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January 27, 2010

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Muhaned Aljabiry  
Division of Transportation Programming  
Caltrans  
P.O. Box 924873, MS-82  
Sacramento, CA 94274-0001

Attention: Abhijit Bagde

RE: MTC TIP Revision 2009-37 – Amendment

Dear Mr. Aljabiry:

Please be advised that MTC recently made several changes to the 2009 Federal Transportation Improvement Program (TIP). TIP revision 09-37 would amend in potential FHWA revenues for a future Jobs Bill as well as three locally funded lump sum or Grouped Listings for rehabilitation; bicycle and pedestrian; and safety projects as shown in the table below. While under normal operating procedures, staff would not recommend amending in federal revenues for new programs until they have been secured through final federal approval, we have been advised by both Caltrans and FHWA that this deviation from typical practice will be allowed in order to be prepared and able to respond to tight deadlines.

Potential Jobs Bill Funding Revenues	
Fund Type	Amount
FHWA Administered Funds (State, and Regional, STP, and TE)	\$438,517,792
<b>Total</b>	<b>\$438,517,792</b>

Potential Jobs Bill Lump Sum or Grouped Listings (Locally-funded)	
Project Type	Amount
Various Local Road Rehabilitation and Maintenance	\$117,000,000
Various Safety Projects	\$5,000,000
Various Bicycle and Pedestrian Projects	\$7,500,000
<b>Total</b>	<b>\$129,500,000</b>

TIP financial constraint documentation submitted with this revision shows that MTC's TIP is financially constrained as required by the federal surface transportation programs authorizing legislation and statewide and metropolitan planning and programming regulations.

MTC's 2009 TIP, as revised with TIP Revision No. 09-37, remains in conformity with the applicable State Implementation Plan (SIP) for air quality and the revision does not interfere with the timely implementation of the Transportation Control Measures contained in the State Implementation Plan (SIP).

The modifications made pursuant to this revision do not require a new regional emissions analysis because the projects were found to conform as a part of a previous analysis, pursuant to the transportation conformity provisions found in 40 CFR Part 93 section 122(g). MTC's 2009 TIP, including Revision No. 09-37, was developed through a continuing, cooperative, comprehensive transportation planning process in accordance with 23 U.S.C. §134 and 49 U.S.C. Chapter 53 and MTC's Public Participation Plan.

TIP financial constraint documentation submitted with this revision shows that MTC's TIP is financially constrained as required by the federal surface transportation programs authorizing legislation and statewide and metropolitan planning and programming regulations.

MTC's 2009 TIP, including Revision No. 09-37, is consistent with metropolitan transportation planning regulations per 23 Code of Federal Regulations Part 450 and conforms to MTC's Regional Transportation Plan (Transportation-2035).

The revised TIP entries and the updated fiscal constraint documentation have been emailed to your staff and have been posted at MTC's TIP website at: <http://www.mtc.ca.gov/funding/tip/>. If you have any questions regarding this revision, please contact Sri Srinivasan of my staff at (510) 817-5793.

Sincerely,



Ann Flemer  
Deputy Executive Director, Policy

cc: Ms. Sylvia Fung, Caltrans District 4  
Ms. Chun Tsung, Caltrans District 4  
Mr. Abhijit J. Bagde, Caltrans Headquarters  
Mr. Masoud Alemi, Caltrans Headquarters  
Mr. Stew Sonnenberg, FHWA  
Mr. Ted Matley, FTA

Date: May 28, 2008  
 W.I.: 1512  
 Referred by: PAC  
 Revised: 12/17/08-C 02/25/09-C  
 04/22/09-C 05/27/09-C  
 06/24/09-C 07/22/09-C  
 09/23/09-C 10/28/09-C  
 11/18/09-C 12/16/09-C  
 01/27/10-C

### ABSTRACT

#### Resolution No. 3875, Revised

This resolution adopts the 2009 Transportation Improvement Program (TIP) for the San Francisco Bay Area.

Further discussions of the programming and subsequent revisions are contained in the Programming and Allocations Committee summary sheets dated May 14, 2008, December 10, 2008, February 11, 2009, April 8, 2009; the Planning Committee summary sheet dated April 10, 2009; and the Programming and Allocations summary sheets dated May 13, 2009, June 10, 2009, July 8, 2009, September 9, 2009, October 14, 2009, November 4, 2009 and December 9, 2009; and the MTC Executive Director's Memorandum to the Commission dated January 27, 2010.

This resolution was revised as outlined below. Additional information for each revision is included in attachment B: 'Revisions to the 2009 TIP'.

#### 2009 TIP Revisions

Revision #	Revision Type	# of Projects	Net Funding Change (\$)	MTC Approval Date	Final Approval Date
09-01	Admin. Modification	29	\$2,880,741	12/15/2008	12/16/2008
09-02	Amendment	72	\$28,081,615	12/17/2008	01/23/2009
09-03	Admin. Modification	15	\$361,802	01/29/2009	02/10/2009
09-04	Amendment	64	\$303,471,101	02/25/2009	03/17/2009
09-05	Amendment	0	\$1,188,148,640	02/25/2009	03/17/2009
09-06	AQ Amendment	151	\$12,507,578,454	04/22/2009	05/29/2009
09-07	Amendment	26	\$485,263,640	02/25/2009	03/17/2009

2009 TIP Revisions (continued)

Revision #	Revision Type	# of Projects	Net Funding Change (\$)	MTC Approval Date	Final Approval Date
09-08	Admin. Modification	6	\$3,150,000	03/17/2009	03/18/2009
09-09	Admin. Modification	17	\$13,711,731	04/09/2009	04/13/2009
09-10	Admin. Modification	17	\$7,871,342	04/10/2009	04/13/2009
09-11	Admin. Modification	2	\$4,100,000	04/16/2009	04/16/2009
09-12	Admin. Modification	21	\$1,919,712	04/22/2009	04/24/2009
09-13	Amendment	6	\$17,137,154	04/22/2009	06/10/2009
09-14	Amendment	27	\$6,591,745	04/22/2009	06/10/2009
09-15	Admin. Modification	41	\$20,376,754	06/03/2009	06/04/2009
09-16	Admin. Modification	8	\$6,794,240	05/22/2009	05/27/2009
09-17	Amendment	28	\$7,716,699	05/27/2009	06/23/2009
09-18	Amendment	34	\$76,464,607	05/27/2009	07/08/2009
09-19	Admin. Modification	24	\$12,048,719	06/29/2009	06/30/2009
09-20	Amendment	18	\$5,041,183	06/24/2009	07/21/2009
09-21	Admin. Modification	13	\$2,146,482	07/13/2009	07/13/2009
09-22	Amendment	19	\$449,128,391	07/22/2009	08/21/2009
09-23	Amendment	85	\$437,928,801	07/22/2009	08/14/2009
09-24	Admin. Modification	10	\$1,465,021	07/23/2009	07/23/2009
09-25	Admin. Modification	16	\$6,218,251	08/06/2009	08/10/2009
09-26	Admin. Modification	17	\$3,553,253	08/20/2009	08/20/2009
09-27	Amendment	16	\$57,660,000	09/23/2009	10/27/2009
09-28	Admin. Modification	25	\$1,668,172	09/16/2009	09/17/2009
09-29	Admin. Modification	58	\$806,640	11/10/2009	11/12/2009



## ABSTRACT

MTC Resolution No. 3875, Revised

Page 3

2009 TIP Revisions (continued)

Revision #	Revision Type	# of Projects	Net Funding Change (\$)	MTC Approval Date	Final Approval Date
09-30	Amendment	48	\$4,768,053	10/28/2009	12/10/2009
09-31	Amendment	74	\$23,763,429	11/18/2009	01/07/2010
09-32	Admin. Modification	46	\$400,799	12/09/2009	12/10/2009
09-33	Amendment	42	\$145,413,145	12/16/2009	Pending
09-34	Admin. Modification	12	\$2,399,951	12/17/2009	12/17/2009
09-35	Admin. Modification	6	\$587,000	12/22/2009	12/22/2009
09-36	Admin. Modification			Pending	Pending
09-37	Amendment	3	\$129,500,000	Pending	
09-38	Amendment	1	\$270,000,000	Pending	
09-39	Amendment	4	\$70,000,000	Pending	
Total		1101	\$16,306,117,267		

Date: May 28, 2008  
W.I.: 1512  
Referred by: PAC

Attachment A  
Resolution No. 3875  
Page 1 of 1

## **2009 Transportation Improvement Program**

The 2009 Transportation Improvement Program for the San Francisco Bay Area, adopted May 28, 2008, is comprised of the following, incorporated herein as though set forth at length:

- A Guide to the 2009 Transportation Improvement Program (TIP) for the San Francisco Bay Area
- Expedited Project Selection Process
- TIP Revision Procedures
- Financial Capacity Assessments
- County Summaries
- Project Listings
- Appendices

Date: May 28, 2008  
W.I.: 1512  
Referred by: PAC  
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04/22/09-C 05/27/09-C  
06/24/09-C 07/22/09-C  
09/23/09-C 10/28/09-C  
11/18/09-C 12/16/09-C  
01/27/10-C

Attachment B  
Resolution No. 3875  
Page 1 of 13

## **Revisions to the 2009 TIP**

Revisions to the 2009 Transportation Improvement Program (TIP) will be included as they are approved.

Revision 09-01 is an administrative modification approved by MTC's Executive Director under delegation of authority on December 15, 2008, with final approval by Caltrans on December 16, 2008. It makes revisions to 29 projects with a net increase in funding of \$2,880,741. Among other minor changes, it updates funding amounts, fund sources, project descriptions and project sponsors to reconcile with changes made through administrative modifications 07-27 and 07-28 which revised the 2007 TIP after the Commission had approved the 2009 TIP. Changes made with this revision do not affect the air quality conformity determination or conflict with financial constraint requirements.

Revision 09-02 is an amendment referred by the Programming and Allocations Committee on December 10, 2008 and approved by the MTC Commission on December 25, 2008, with final approval by FHWA/FTA on January 23, 2009. It makes revisions to 72 projects with a net increase in funding of \$28,081,615. Among other changes, it updates funding amounts to reflect changes made through Amendment 07-26 which revised the 2007 TIP after the Commission had approved the 2009 TIP. This amendment also reconciles STP/CMAQ funding that was obligated in FY 2007/08, modifies projects to reflect actions taken by the California Transportation Commission and makes adjustments to various grouped project listings at the request of Caltrans. Changes made with this revision do not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-03 is an administrative modification approved by MTC's Executive Director under delegation of authority on January 29, 2009, with final approval by Caltrans on February 10, 2009. It makes revisions to 15 projects with a net change in funding of \$361,802. One significant change in this revision includes combining the Doyle Drive Congestion Tolling project (SF-070043) into the Doyle Drive Replacement project (SF-991030), to reflect the changes made through administrative modification 07-28 which revised the 2007 TIP after the

Commission had approved the 2009 TIP. Another change is to split the New Freedom Grouped Listing (REG070013) into three separate New Freedom (NF) grouped listings: NF FY06 Small UA (REG070013), NF FY07 Large UA (REG090004) and NF FY07/09 Small UA (REG090005) with updated project costs and lists to provide clarity. Changes made with this revision do not affect the air quality conformity determination or conflict with financial constraint requirements.

Revision 09-04 is an amendment referred by the Programming and Allocations Committee on February 11, 2009, and approved by the MTC Commission on February 25, 2009, with final approval by FHWA/FTA on March 17, 2009. It makes revisions to 64 projects with a net increase in funding of roughly \$303.4 million. Among other changes, it updates project lists and costs of several SHOPP Grouped listings. It adds the High Street Bridge back into the TIP and amends in 10 new projects into the TIP. Of these four received FTA 5320 grant funds and the revenues are accounted for as part of this revision. The amendment programs the second cycle funds of the Safe Routes to School grants into the TIP and seven projects are archived from the TIP. Changes made with this revision do not affect the air quality conformity determination or conflict with financial constraint requirements.

TIP Amendment 09-05 is an amendment referred by the Programming and Allocations Committee on February 11, 2009, and approved by the MTC Commission on February 25, 2009, with final approval by FHWA/FTA on March 17, 2009. It amends in the funding revenues for the American Recovery and Reinvestment Act (ARRA) as shown in the table below. This amendment adds in additional revenues only, to demonstrate financial constraint for the 2009 TIP. Several projects to be funded with ARRA funding are included in a companion Amendment 09-07 under Item 3c. Additional projects will be added under subsequent TIP revisions.

ARRA Funding Revenues TIP Revision 09-05	
Fund Type	Amount
FHWA Administered Funds	\$845,000,000
FTA Administered Funds	\$343,148,640
Total	\$1,188,148,640

Revision 09-06 is an amendment deferred by the Planning Committee on March 13, 2009 and referred by the Planning Committee on April 10, 2009, and approved by the MTC Commission on April 22, 2009, with final approval by FHWA/FTA on May 29, 2009. Amendment #09-06 serves to conform the 2009 TIP to the new Transportation 2035 Plan for air quality conformity purposes. TIP Amendment 09-06 modifies approximately 17 projects and adds approximately 134 non-exempt projects with a net increase in funding of roughly \$12.5 billion, including the addition of new projects as a result of recently approved voter initiatives, such as the Bay Area Rapid Transit District's (BART's)- Warm Springs to Silicon Valley with a total cost of \$7.587 billion and Sonoma Marin Area Rail Corridor (SMART) project for \$646 million; it adds the San Jose International Airport People Mover project for \$512 million; adds the Freeway Performance Initiative for \$222 million and adds the Bayview Transportation Improvements project for \$126 million. The amendment also adds various Proposition 1B Trade Corridors

Improvement Fund (TCIF) projects recently adopted by the California Transportation Commission (CTC); adds new projects approved by the CTC in the 2008 State Transportation Improvement Program (STIP), reconciles project costs to the new RTP (T-2035), and adds or deletes other air quality non-exempt projects consistent with the new RTP. The conformity analysis done for the Transportation 2035 Plan also serves to re-conform the entire 2009 TIP.

Revision 09-07 is an amendment referred by the Programming and Allocations Committee on February 11, 2009, and approved by the MTC Commission on February 25, 2009, with final approval by FHWA/FTA on March 17, 2009. TIP Amendment 09-07 amends in 26 new grouped listings into the TIP with a net change in funding of \$485.3 million in American Recovery and Reinvestment Act (ARRA) and local funds. This revision programs \$395.1 million of the ARRA revenues amended into the TIP as part of Revision 09-05. Changes made with this revision do not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-08 is an administrative modification approved by MTC's Executive Director under delegation of authority on March 17, 2009, with final approval by Caltrans received on March 18, 2009. It makes revisions to 6 projects with a net change in funding of \$3.15 million. The revision programs \$132,298,000 in federal American Recovery and Reinvestment Act (ARRA) funds in place of existing funding and adds Highway Maintenance projects. Among other changes, the US-101 Doyle Drive Replacement project in San Francisco (SF-991030) received \$50,000,000 in federal ARRA-SHOPP funding instead of later local funds to allow a segment of the project to be delivered sooner. Changes made with this revision do not affect the air quality conformity determination or conflict with financial constraint requirements.

Revision 09-09 is an administrative modification approved by MTC's Director under delegation of authority on April 9, 2009, with final approval by Caltrans on April 13, 2009. It makes revisions to 17 projects with a net increase in funding of approximately \$13.7 million. One significant change in this revision is the addition of four million dollars in FTA 5309 New Starts funds to AC Transit's Enhanced Bus - Telegraph/International/East 14th project (ALA050017). The Caltrans managed Grouped Listing for State Highway Operations and Protection Program (SHOPP) – Emergency Response was updated to include three new projects in FY 2008-09 and one in FY 2009-10 with a net increase in cost of \$2.4 million. Changes made with this revision do not affect the air quality conformity determination or conflict with financial constraint requirements.

Revision 09-10 is an administrative modification approved by MTC's Director under delegation of authority on April 10, 2009, with final approval by Caltrans on April 13, 2009. It makes revisions to 13 American Recovery and Reinvestment Act (ARRA) funded grouped listings with a net decrease in funding of approximately \$7.8 million. One significant change in this revision is the creation of a Grouped Listing for Highway Maintenance Projects receiving ARRA funds (REG090034) by splitting the project originally listed in the SHOPP – Roadway Preservation Grouped Listing in the TIP (MTC050009) to allow for easier reporting and tracking of ARRA funds. All other changes primarily updated the back-up lists and costs of grouped listings.

Changes made with this revision do not affect the air quality conformity determination or conflict with financial constraint requirements.

Revision 09-11 is an administrative modification approved by MTC's Director under delegation of authority on April 16, 2009, with final approval by Caltrans on April 16, 2009. It makes revisions to two projects receiving State American Recovery and Reinvestment Act (ARRA) funds with a net increase in funding of approximately \$4.1 million. The changes reflect the actions taken at the April California Transportation Commission meeting. The Marin US 101 HOV Gap Closure project (MRN990001) received \$2.1 million in State ARRA-TE funds and \$2 million in RIP funds in FY09. The funding plan for the SR 24 - Caldecott Tunnel 4th Bore project was updated by adding \$92.7 million in State ARRA funds in FY09 in place of \$2.7 million in IIP funds and \$90 million in CMIA funds programmed in the TIP. Changes made with this revision do not affect the air quality conformity determination or conflict with financial constraint requirements.

Revision 09-12 is an administrative modification approved by MTC's Deputy Executive Director under delegation of authority on April 22, 2009, with final approval by Caltrans on April 24, 2009. It makes revisions to 21 projects receiving American Recovery and Reinvestment Act (ARRA) funds with a net increase in funding of approximately \$1.9 million. One significant change in this revision is the creation of the San Mateo County: Install TMS Elements (SM-090023) project by splitting the project originally listed in the SHOPP - Mobility Grouped Listing in the TIP (MTC050006) to allow for easier reporting and tracking of ARRA funds. The funding plan for the SR 24 - Caldecott Tunnel 4th Bore project was also updated by adding \$104.957 million in State ARRA funds in FY09 in place of \$31 million in RIP funds and \$73.957 million in CMIA funds programmed in the TIP. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-13 is an amendment referred by the Programming and Allocations Committee on April 8, 2009 and approved by the MTC Commission on April 22, 2009, with final approval by FHWA/FTA on June 10, 2009. The amendment only makes revisions to 6 projects receiving American Recovery and Reinvestment Act (ARRA) funds with a net change in funding of approximately \$17.1 million. Among other changes, the amendment adds three new projects (Yountville SR 29 Bicycle Safety Improvements project - NAP090001, Pedestrian Signal Upgrades - SF-090029, and McGary Road Safety Improvements Project - SOL090004). The amendment also adds \$10 million in ARRA funds to the Vasco Road Safety Improvements - Contra Costa project (CC-050030). The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-14 is an amendment referred by the Programming and Allocations Committee on April 8, 2009 and approved by the MTC Commission on April 22, 2009, with final approval by FHWA/FTA on June 10, 2009. The amendment makes revisions to a total of 27 projects with a net increase in funding of approximately \$6.6 million. The amendment serves to update projects to reflect the revised Urban Partnership Program Agreement (UPA). Among other changes, the



UPP Pre-Implementation project (SF-070044) was deleted from the TIP and the new Congestion Pricing Study and Coordination project (SF-090028) was added into the TIP. The revision also adds three other new projects into the TIP, two that program the new State Local Partnership Program funds and one that programs the FLHP funds received. The amendment deletes the Santa Rosa City Bus Route 19 /12 (SON070014) project as it was duplicated in the TIP and the Caltrain Fare Equipment Replacement project (SM-030029) as all the funds within the TIP period are being transferred to the Signal/Communication Rehabilitation & Upgrades project (SM-050041). The funding plan of the I-680 Sunol Grade - Alameda project (ALA991084) was updated to include \$72 million in Proposition 1B SHOPP funds that were originally listed under the Grouped Listing - SHOPP - Mandated and Prop IB (VAR991009). The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-15 is an administrative modification approved by MTC's Deputy Executive Director under delegation of authority on June 3, 2009, with final approval by Caltrans on June 4, 2009. It makes revisions to 41 projects with a net increase in funding of approximately \$2.02 million. Among other changes, it updates project lists and costs of three Caltrans managed SHOPP Grouped listings. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-16 is an administrative modification approved by MTC's Deputy Executive Director under delegation of authority on May 22, 2009, with final approval by Caltrans on May 27, 2009. It makes revisions to eight American Recovery and Reinvestment Act (ARRA) funded grouped listings with a net increase in funding of approximately \$6.8 million. The back-up lists and costs of grouped listings are updated with this revision. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-17 is an amendment referred by the Programming and Allocations Committee on May 13, 2009 and approved by the MTC Commission on May 27, 2009, with final approval by FHWA/FTA on June 23, 2009. The amendment makes revisions to total of 28 projects with net change in funding of -\$7.7 million. The amendment is the Annual All Transit or Program of Projects (POP) TIP amendment that makes revisions to transit projects to reflect the fiscal year 2008-09 appropriations that were enacted in March as part of the omnibus appropriations act and the apportionments of the FTA 5307 and 5309 Fixed Guide way programs to urbanized areas that were released by FTA on April 27. One significant change in this amendment is the addition of \$12.6 million to the BART Car Replacement project. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-18 is an amendment referred by the Programming and Allocations Committee on May 13, 2009 and approved by the MTC Commission on May 27, 2009, with final approval by FHWA/FTA on July 8, 2009. The amendment makes revisions to total of 34 projects with net

change in funding of \$76.5 million. It adds twelve new projects into the TIP and these include the SR 12/29/221 Soscot Junction Interchange (Flyover) Study project with \$6.3 million in State funds; ten regional planning projects and a new TIP listing for the Pavement Technical Assistance Program. These were split from existing projects to mark the start of the new federal authorization period. One significant change in this amendment is the increase in costs of the Golden Gate Bridge - Suicide Deterrent System project, with \$5 million in FY 2010-11 and \$45 million in uncommitted funds in FY 2012-13. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-19 is an administrative modification approved by MTC's Executive Director under delegation of authority on June 29, 2009, with final approval by Caltrans on June 30, 2009. It makes revisions to 24 projects with a net increase in funding of \$12 million. Among other changes, the revision updates the back-up lists and costs of seven American Recovery and Reinvestment Act (ARRA) funded grouped listings. The significant change is the revision of the Caltrans managed grouped listing for Bridge Preservation projects. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-20 is an amendment referred by the Programming and Allocations Committee on June 10, 2009, with approval by the MTC Commission on June 24, 2009, with final approval by FHWA/FTA received on July 21, 2009. The amendment makes revisions to 18 projects with a net decrease in funding of approximately \$5 million. The amendment adds seven new projects into the TIP: three transit projects (scheduled to receive part of the \$15.3 million in American Recovery and Reinvestment Act (ARRA) funds), two new planning projects (funded with Other Local funds), one grade crossing design project (funded with TCSP earmarks funds) and one pavement overlay project (funded with SLPP funds and Other Local funds). The amendment also updates funding plans of the ARRA funded SHOPP projects to reflect actual obligations, at the request of Caltrans and among other changes, the amendment also changes the funding plan for the Doyle Drive Replacement Project as follows: it moves approximately \$35 million from FY 2007-08 to FY 2008-09 for the Doyle Drive Replacement Project and changes the fund source for \$80 million from Other Local funds to AB1171 funds. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-21 is an administrative modification approved by MTC's Deputy Executive Director under delegation of authority on July 13, 2009, with final approval by Caltrans received on July 13, 2009. It makes revisions to 13 projects with a net increase in funding of \$2.1 million. Among other changes, the revision updates the back-up lists and costs of four American Recovery and Reinvestment Act (ARRA) grouped listings. The significant change is the revision of the Caltrans managed grouped listing for Emergency Response projects. For six projects in this revision, the fund source is changed from CMAQ funds to STP funds due to the FY 2008-09 Rescission of CMAQ Apportionment. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.



Revision 09-22 is an amendment referred by the Programming and Allocations Committee on July 8, 2009, with approval by the MTC Commission expected on July 22, 2009 with final approval by FHWA/FTA received on August 21, 2009. TIP Amendment 09-21 makes revisions to 19 projects with a net increase in funding of approximately \$449.1 million. The amendment adds six new regional projects into the TIP funded with Other Local funds. The significant change in this amendment is the updated funding plan for the Transbay Terminal Project with an updated cost of \$1.2 billion, with the funds being added in FY13 and FY14. The amendment also programs \$70 million in American Recovery and Reinvestment Act (ARRA) funds to the Oakland Airport Connector project in FY09. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-23 is an amendment referred by the Programming and Allocations Committee on July 8, 2009, with approval by the MTC Commission on July 22, 2009 and with final approval by FHWA/FTA received on August 14, 2009. It is an all transit TIP amendment that makes revisions to 85 projects with a net increase in funding of approximately \$437.9 million. The amendment programs \$350 million in FTA Section 5307 and FTA Section 5309 Fixed Guideway (FG) funds for FY 2009-10, as adopted by the commission through the San Francisco Bay Area Regional Transit Capital Priorities program. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-24 is an administrative modification approved by MTC's Executive Director under delegation of authority on June 23, 2009, with final approval by Caltrans received on June 23, 2009. It makes revisions to 10 projects with a net decrease in funding of approximately \$1.5 million. Among other changes, the revision updates the back-up list for the American Recovery and Reinvestment Act (ARRA) funded - San Mateo Local Streets and Roads Rehabilitation Projects Grouped Listing with a net decrease in funding of \$4.4 million. The revision updates the project cost of the Santa Rosa Bus: Operating Assistance project to include \$1.6 million in additional funds and updates the funding plan of the Doyle Drive project to reprogram \$17.5 million in SHOPP Funds from FY 2006-07 to FY 2008-09. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-25 is an administrative modification approved by MTC's Executive Director under delegation of authority on August 6, 2009, with final approval by Caltrans received on August 10, 2009. It makes revisions to 16 projects with a net increase in funding of approximately \$6.2 million. Among other changes, the revision updates the project costs of thirteen regional planning projects to include STP or CMAQ funds and updates the local matching funds. The funding plan of AC Transit's Preventive Maintenance program was updated to include \$1.8 million in FTA 5307 funds transferred in from the AC Transit Facilities Upgrade project. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-26 is an administrative modification approved by MTC's Deputy Executive Director, Operations under delegation of authority on August 20, 2009, with final approval by Caltrans received on August 20, 2009. It revises 17 projects with a net decrease in funding of approximately \$3.6 million. Among other changes, the revision updates six Grouped Listings funded with American Recovery and Reinvestment Act (ARRA) funds. These changes allow project sponsors to reinvest some of their cost savings. The revision also updates six Caltrans managed Grouped Listings. Another significant change in this revision is the update to the funding plan of the Sonoma Marin Area Rail Corridor project by removing \$5 million in FTA section 5309 funds that were not allocated. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-27 is an amendment referred by the Programming and Allocations Committee on September 9, 2009, with approval by the MTC Commission on September 23, 2009 and with final approval by FHWA/FTA received on October 27, 2009. It revises 16 projects with a net decrease in funding of approximately \$57.7 million. Among other changes, the amendment:

- Adds four new projects into the TIP (two planning projects, one bike project and one local road rehabilitation project)
- Deletes two projects from the TIP: The Grand/MacArthur Blvd Corridor Improvements project because the funds are being used for the new Study Contra Flow Lanes on Bay Bridge project; and the Alameda-Oakland Ferry Main Street Barge project because the listing was a duplicate of an existing project.
- Updates the back-up list and project costs of four Caltrans managed SHOPP Grouped Listings.
  - Collision Reduction increases by \$62.9 million with the addition of several projects, including safety projects on SR84 and SR152.
  - Emergency Response increases by \$43.2 million with the addition of several projects, including a safety project on Route 580.
  - Bridge Preservation decreases by \$151.2 million to remove duplicate programming in the back-up listing.
  - Roadway Preservation decreases by \$18.5 million.
- Updates the back-up list and project cost of the Grouped Listing funded with FTA 5307 ARRA funds for the Concord Urbanized Area to add operating assistance projects.

The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-28 is an administrative modification approved by MTC's Deputy Executive Director under delegation of authority on September 16, 2009, with final approval by Caltrans received on September 17, 2009. It revises 25 projects with a net increase in funding of approximately \$1.7 million. Among other changes, the revision updates 11 Grouped Listings funded with American Recovery and Reinvestment Act (ARRA) funds. These changes allow project sponsors to reinvest some of their cost savings and use the recent FTA operations flexibility. The revision also updates the funding plans of various projects including changes in the US 101 Doyle Drive Replacement project (\$12.2M in CON phase funds being reprogrammed to ROW phase to

address corresponding change in cost for the phases) and I-580 TriValley Corridor - EB HOV/HOT Lanes project (\$7.5M in CON phase funds being reprogrammed to PE phase). The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-29 is an administrative modification approved by MTC's Executive Director under delegation of authority on November 10, 2009, with final approval by Caltrans received on November 12, 2009. It revises 58 projects with a net decrease in funding of approximately \$807,000. Among other changes, the revision updates nine Grouped Listings funded with American Recovery and Reinvestment Act (ARRA) funds. These changes allow project sponsors to reinvest some of their cost savings and update the back-up list. Among other changes, the revision also updates 14 regional planning projects to reflect the commission approval of the STP/CMAQ programming for these projects. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-30 is an amendment referred by the Programming and Allocations Committee on October 14, 2009, with approval by the MTC Commission on October 28, 2009 and with final approval by FHWA/FTA on December 10, 2009. It revises 48 projects with a net increase in funding of approximately \$4.8 million. Among these changes, the amendment:

- Deletes thirty completed projects from the TIP (twenty local streets and roads projects and ten transit projects) and the Golden Gate Transit project to replace 34 - 1991 40' TMC buses (MRN050023) because all the funds (\$8,293,951 in FY 2009 Section 5307 funds and \$2,073,488 of corresponding local match) are being transferred to the Facilities Rehabilitation Project (MRN050025).
- Adds one new Caltrans managed SHOPP Grouped Listing for Highway Maintenance with four projects totaling \$19.1 million.
- Updates the back-up list and project costs of four Caltrans managed SHOPP Grouped Listings.
  - Mandates and Prop 1B decrease by \$52.9 million to remove a state cash funded project from the TIP, because it does not need federal reimbursement).
  - Emergency response increases by \$23.9 million due increase in construction costs for various projects.
  - Collision Reduction increases by \$17.9 million.
  - Mobility decreases by \$6.3 million

The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-31 is an amendment referred by the Programming and Allocations Committee on November 4, 2009, with approval by the MTC Commission on November 18, 2009 and with final approval by FHWA/FTA on January 7, 2010. It revises 74 projects with a net increase in funding of approximately \$23.8 million. The significant changes in the amendment are as follows:

- Deletes 63 completed projects from the TIP (42 local streets and roads projects, 2 highway projects; and 19 transit projects)
- Adds one new MTC managed grouped listing for New Freedom funds for FY08 and FY09 for large urbanized areas totaling \$5.8 million
- Adds a \$6.4 million in ARRA TIGGER funds to the AC Transit sponsored Zero Emission Bus Advanced Demonstration project
- Updates the funding plan for the San Mateo County Traffic Incident Management project to add \$1M in RIP funds from the Willow Road Interchange project (SM010047); \$500K in RIP funds, \$2.3M in TLSP funds and \$4M in Other Local funds
- Updates back-up list and project cost of the Caltrans managed Grouped Listing for railroad crossings to include \$6.6 million in Section 130 Funds in FY 2010.

The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-32 is an administrative modification approved by MTC's Executive Director under delegation of authority on December 9, 2009, with final approval by Caltrans received on December 10, 2009. It revises 46 projects with a net decrease in funding of approximately \$401,000. The revision updates seven Grouped Listings funded with American Recovery and Reinvestment Act (ARRA) funds. These changes allow project sponsors to reinvest some of their cost savings and update the back-up list. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-33 is an amendment referred by the Programming and Allocations Committee on December 9, 2009, with approval by the MTC Commission on December 16, 2009 and with final approval by FHWA/FTA expected in the end of January 2010. It revises 42 projects with a net increase in funding of approximately \$145.4 million. The amendment also serves to update the fiscal constraint demonstration of the TIP to show a decrease in revenues, including \$174 million in private funding and approximately \$6 billion in local revenues (17% of the total TIP revenues) due to current economic factors and partly due to the reconciliation of available capital revenues. Even with these revenue adjustments, the TIP remains financially constrained. Noteworthy project changes in the amendment are as follows:

- Deletes 25 completed projects from the TIP (9 local streets and roads projects, 2 highway projects; and 14 transit projects) and one project because the proposed local funds for the project did not materialize (Gilroy - Railroad Ave. Streetscape project).
- Updates the back-up list and project cost of the Caltrans managed Grouped Listing for Highway Bridge Program to include \$166.7 million in new programming.
- Updates the funding plan for the BART Oakland Airport Connector project to remove \$174 million in private funds and \$36.2 million in Other Local funds, and add \$101.6 million in TIFIA funds, \$47.2 million in RM2 funds, \$20 million in SLPP funds, \$12.8 million in PTMISEA funds and \$12.7 million in XTRAN funds.
- Updates the funding plan for the Transbay Transit Center – TIFIA Loan Debt Service based on TIFIA loan agreement by \$50.7 million.

- Transfers \$17.5 million in CMAQ funds from the AC Transit sponsored Enhanced Bus - Telegraph/Intl/East 14th project (ALA050017) to the new AC Transit - Operating Service project (ALA090051) conditioned on approval by MTC at its December 16, 2009 meeting of the reassignment of \$35 million in CMAQ funds (MTC Resolution No. 3831, Revised).

The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-34 is an administrative modification approved by MTC's Executive Director under delegation of authority on December 17, 2009, with final approval by Caltrans received on December 17, 2009. It revises 12 projects with a net increase in funding of approximately \$2.4 million. The revision updates three Grouped Listings funded with American Recovery and Reinvestment Act (ARRA) funds. These changes allow project sponsors to reinvest some of their cost savings and update the back-up list. The revision also updates the funding plan of the Freeway Performance Initiative project (REG090003) to reconcile and reduce the regional element ARRA funds by \$4,356,050 to match actual obligation. These ARRA funds are being added into the Santa Clara: US 101 / Tully Road Interchange Modifications project (SCL050033) in place of existing Other Local funds, in accordance with the Commission action taken on December 16, 2009. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-35 is an administrative modification approved by MTC's Executive Director under delegation of authority on December 22, 2009, with final approval by Caltrans received on December 22, 2009. It revises six projects with a net decrease in funding of approximately \$587,000. The revision updates two Grouped Listings funded with American Recovery and Reinvestment Act (ARRA) funds. These changes allow project sponsors to reinvest some of their cost savings and update the back-up list. The revision also updates the funding plan of the US 101 Doyle Drive Replacement project (SF-991030) to add in \$73.9 million in state ARRA SHOPP funds in place of existing SHOPP funds with no net change on total project cost. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-36 is Pending.

Revision 09-37 is an amendment approved by the MTC Commission on January 27, 2010, with final approval by FHWA expected in early February, 2010. The revision would amend in potential FHWA revenues for a future Jobs Bill as well as three locally-funded lump sum or Grouped Listings for rehabilitation and safety projects as shown in the table below. While under normal operating procedures, staff would not recommend amending in federal revenues for new programs until they have been secured through final federal approval, we have been advised by both Caltrans and FHWA that this deviation from typical practice will be allowed in order to be



prepared and able to respond to tight deadlines. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Potential Jobs Bill Funding Revenues	
Fund Type	Amount
FHWA Administered Funds (State, and Regional, STP, and TE)	\$438,517,792
<b>Total</b>	<b>\$438,517,792</b>

Potential Jobs Bill Lump Sum or Grouped Listings (Locally-funded)	
Project Type	Amount
Various Local Road Rehabilitation and Maintenance	\$117,000,000
Various Safety Projects	\$5,000,000
Various Bicycle and Pedestrian Projects	\$7,500,000
<b>Total</b>	<b>\$129,500,000</b>

Revision 09-38 is an amendment approved by the MTC Commission on January 27, 2010, with final approval by FTA expected in early February, 2010. The revision would amend in potential FTA revenues for a future Jobs Bill as well as a locally-funded lump sum or Grouped Listing for rehabilitation projects as shown in the table below. While under normal operating procedures, staff would not recommend amending in federal revenues for new programs until they have been secured through final federal approval, we have been advised by both Caltrans and FHWA that this deviation from typical practice will be allowed in order to be prepared and able to respond to tight deadlines. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Potential Jobs Bill Funding Revenues	
Fund Type	Amount
FTA Administered Funds	\$343,148,640
<b>Total</b>	<b>\$343,148,640</b>

Potential Jobs Bill Lump Sum or Grouped Listings (Locally-funded)	
Project Type	Amount
Various Transit Rehabilitation and Maintenance	\$270,000,000
<b>Total</b>	<b>\$270,000,000</b>

Revision 09-39 is an amendment approved by the MTC Commission on January 27, 2010, with final approval by FHWA/FTA expected in early February, 2010. It revises four projects with a net increase in programming of \$70 million. The revision removes \$70 million in American

Reinvestment and Recovery Act (ARRA) Transit Capital Assistance Funding from the BART sponsored Oakland Airport Connector project, and adds \$70 million in Other Local funding in its place. The revision reprograms the \$70 million of FTA ARRA funds in three projects as adopted by the Commission (Tier 2 projects):

- \$67,462,879 to a new grouped listing of Transit operations and rehabilitation projects
- \$527,655 to the Vacaville Intermodal Station project
- \$2,009,466 to the Vallejo Ferry Terminal Inter-modal Facility

The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.



METROPOLITAN  
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## *Memorandum*

TO: Commission

DATE: January 20, 2010

FR: Executive Director

RE: Jobs for Main Street Act of 2010: Transportation Improvement Program (TIP) Revisions No. 09-37 and 09-38 MTC Resolution No. 3875, Revised.

### **Background**

At the Legislation and Programming and Allocations Committees, staff provided a briefing on the Jobs for Main Street Act of 2010, which was approved by the House of Representatives in mid-December. As a reminder, the bill included significant funding for transportation – with roughly an equivalent amount of funding proposed to come to the Bay Area for Commission decision-making as under the American Recovery and Reinvestment Act of 2009 (ARRA).

While there is still no certainty that a second jobs bill will be enacted, we are being advised by Caltrans and the Federal Highway Administration to take certain steps now to expedite approval actions should a bill move forward in the Senate next month. This direction is largely a result of the provisions in the House bill that require that 50% of the funding be under contract within 90 days. By comparison, ARRA only required federal approval – not award of contract – within 120 to 180 days for 50% of the funding.

### **Recommendation Summary**

In response, two actions are proposed in preparation for a possible jobs bill in the coming months:

1. Add federal revenues to the Transportation Improvement Program (TIP), roughly equivalent to that received by the region under ARRA; and
2. Add project listings for streets and road and transit rehabilitation projects using local funds as contingency projects in the event the jobs bill is approved. Staff proposes to use the aggregate ARRA Tier 1 funding level as a placeholder – although specific commitments by operator, jurisdiction and purpose will still be vetted by the Commission before moving forward on any investments.

The actions noted above ready the region to move quickly, if necessary, but will not take the place of full consultation and discussion on jobs bill investments with the Commission should a bill be enacted. In addition, this TIP placeholder for rehabilitation projects will not preclude the possibility of investing future jobs bill funds on expansion or operational projects. These early steps will only shorten the time necessary to secure federal approvals needed for the projects ultimately selected.



### Proposed TIP Amendments

TIP Amendment 09-37 and 09-38, as proposed, would amend in potential revenues for a future jobs bill as well as locally-funded lump sum listings for rehabilitation projects as shown in the table below. Under normal operating procedures, staff would not recommend amending in federal revenues for new programs until they have been secured through final federal approval. We have been advised by both Caltrans and the Federal Highway Administration (FHWA) that this deviation from typical practice will be allowed in order to be prepared and able to respond to tight project delivery deadlines. Staff is still waiting for confirmation on this approach from the Federal Transit Administration (FTA).

Potential Jobs Bill Funding Revenues	
Fund Type	Amount
FHWA Administered Funds (State, and Regional, STP, and TE)	\$438,517,792
FTA Administered Funds	\$343,148,640
<b>Total</b>	<b>\$781,666,432</b>

Potential Jobs Bill Lump Sum Listings (Locally-funded)	
Project Type	Amount
Various Local Road Rehabilitation and Maintenance	\$117,000,000
Various Safety Projects	\$5,000,000
Various Bicycle and Pedestrian Projects	\$7,500,000
Various Transit Rehabilitation and Maintenance	\$270,000,000
<b>Total</b>	<b>\$399,500,000</b>

The revision made pursuant to this amendment will not change the air quality conformity finding; therefore a conformity determination is not required. As for financial constraint, should Congress and the President not enact a jobs bill that includes revenues for transportation in the near future, staff will amend the TIP to reduce the revenues to ensure that the 2009 TIP remains financially constrained. A summary of the proposed changes in the amendment is attached and is also available in the MTC/ABAG Library in Oakland, CA, and is posted on the Internet at: <http://www.mtc.ca.gov/funding/tip/>

The amendment will be transmitted to Caltrans after the Commission's approval; after its review, Caltrans will forward the amendment to FHWA and FTA as required for final federal agency review and approval.

Staff recommends that the Commission approve the attached revision to Resolution No. 3875, Revised.

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Steve Heminger

### Attachments

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# Metropolitan Transportation Commission Programming and Allocations Committee

January 27, 2009

Item Number

## Resolution No. 3875, Revised

**Subject:** 2009 Transportation Improvement Program (TIP) Revision No. 09-39. MTC Resolution No. 3875, Revised.

**Background:** The federally required TIP is a comprehensive listing of all Bay Area surface transportation projects that are to receive federal funding, are subject to a federally required action, or are considered regionally significant for air quality conformity purposes. MTC is required to prepare and adopt an updated TIP every four years. The 2009 TIP was adopted by the Commission on May 28, 2008 and received federal approval on November 17, 2008. It is valid through November 16, 2012 or until a new federal statewide Transportation Improvement Program is approved, whichever is first. The TIP may be revised to make necessary changes to the project listings prior to the next update.

TIP Amendment 09-39 revises four projects with a net increase in programming of \$70 million. The revision removes \$70 million in American Reinvestment and Recovery Act (ARRA) Transit Capital Assistance Funding from the BART sponsored Oakland Airport Connector project, and adds \$70 million in Local Other funding in its place, adds \$70 million in Other Local funding in its place. The revision reprograms the \$70 million of FTA ARRA funds in three projects as adopted by the Commission (Tier 2 projects):

- \$67,462,879 to a new grouped listing of Transit operations and rehabilitation projects
- \$527,655 to the Vacaville Intermodal Station project
- \$2,009,466 to the Vallejo Ferry Terminal Inter-modal Facility 4 projects with a net increase in funding of approximately \$70 million.

The revisions made pursuant to this amendment will not change the air quality conformity finding or conflict with the financial constraint requirements of the TIP.

After the Commission's approval the amendment will be transmitted to Caltrans, FHWA and FTA as required for final state and federal agency review and approval.

**Issues:** None.

**Recommendation:** Refer Resolution No. 3875, Revised to the Commission for approval.

**Attachments:** Attachment 1, Summary Report of amended projects  
MTC Resolution No. 3875, Revised

# TIP Revision Summary 2009-37

TIP ID	Sponsor	Project Name	Description of Change	Funding Change (\$)	Funding Change (%)
<b>System Local Road</b>					
REG090061	Various Agencies	Grouped Listing- Safety Projects	Amend in new grouped listing of LS&R Safety Projects	\$5,000,000	~%
REG090062	Various Agencies	Grouped Listing-LS&R Bike/Pad Projects	Amend in new grouped listing of Bike and Pedestrian projects	\$7,500,000	~%
REG090063	Various Agencies	Grouped Listing - LS&R Rehab Projects	Amend in new grouped listing of LS&R Rehabilitation and Maintenance Projects	\$117,000,000	~%
Total Funding Change:				\$129,500,000	

## TIP Revision Summary

	Federal	State	Regional	Local	Total	2009 TIP Only
Current:	\$0	\$0	\$0	\$0	\$0	\$0
Proposed:	\$0	\$0	\$0	\$129,500,000	\$129,500,000	\$129,500,000
Delta:	\$0	\$0	\$0	\$129,500,000	\$129,500,000	\$129,500,000

Attachment 2 - Resolution 3875: Fiscal Constraint Analysis for Revision 09-37

Metropolitan Transportation Commission (MTC)  
2008/09-2011/12 Federal Transportation Improvement Program

4 YEARS (See FSTIP Cycle)

REVENUE Vs. PROGRAMMED	2008/09			2009/10			2010/11			2011/12			Total	
	09-35	09-37		09-35	09-37		09-35	09-37		09-35	09-37		09-35 (Prior)	09-37 (Proposed)
Local Total	\$398,422,102	\$398,422,102		\$603,345,737	\$473,845,737		\$909,631,642	\$909,631,642		\$1,799,715,355	\$1,799,715,355		\$3,711,114,836	\$3,581,614,836
Regional Total	\$551,469,987	\$551,469,987		\$1,012,230,999	\$1,012,230,999		\$1,872,444,998	\$1,872,444,998		\$1,904,488,488	\$1,904,488,488		\$5,440,633,772	\$5,440,633,772
State Total	\$51,225,500	\$51,225,500		\$0	\$0		\$0	\$0		\$13,128,000	\$13,128,000		\$64,353,500	\$64,353,500
Federal Total	\$347,736,596	\$347,736,596		\$98,012,501	\$536,530,293		\$550,593,297	\$550,593,297		\$590,286,239	\$590,286,239		\$1,585,628,632	\$2,025,146,424
Innovative Financing Total	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
Caltrans Unprogrammed Capacity	\$0	\$0		\$36,017,469	\$36,017,469		\$25,756,029	\$25,756,029		\$21,036,877	\$21,036,877		\$82,810,375	\$82,810,375
	\$1,448,854,185	\$1,448,854,185		\$1,749,606,006	\$2,088,823,798		\$3,358,425,966	\$3,358,425,966		\$4,328,654,959	\$4,328,654,959		\$10,885,541,116	\$11,194,559,908

4 YEARS (See FSTIP Cycle)

PROGRAMMED	2008/09			2009/10			2010/11			2011/12			Total	
	09-35	09-37		09-35	09-37		09-35	09-37		09-35	09-37		09-35 (Prior)	09-37 (Proposed)
Local Total	\$2,192,780,685	\$2,192,780,685		\$2,006,125,391	\$2,135,625,391		\$1,765,491,697	\$1,765,491,697		\$974,268,674	\$974,268,674		\$6,938,667,447	\$7,068,167,447
Regional Total	\$1,876,357,833	\$1,876,357,833		\$1,301,027,585	\$1,301,027,585		\$518,200,000	\$518,200,000		\$511,042,000	\$511,042,000		\$4,306,627,418	\$4,306,627,418
State Total	\$1,085,185,752	\$1,085,185,752		\$806,218,658	\$806,218,658		\$626,939,370	\$626,939,370		\$650,186,556	\$650,186,556		\$3,168,530,335	\$3,168,530,335
Federal Total	\$1,543,649,176	\$1,543,649,176		\$868,169,085	\$868,169,085		\$108,713,228	\$108,713,228		\$179,088,790	\$179,088,790		\$2,689,600,277	\$2,689,600,277
Innovative Financing Total	\$0	\$0		\$101,618,001	\$101,618,001		\$0	\$0		\$26,427,000	\$26,427,000		\$128,045,001	\$128,045,001
Caltrans Unprogrammed Capacity	\$0	\$0		\$5,073,158,720	\$5,202,658,720		\$3,119,344,293	\$3,119,344,293		\$2,340,994,020	\$2,340,994,020		\$17,231,470,479	\$17,360,970,479

4 YEARS (See FSTIP Cycle)

REVENUE SOURCES	2008/09			2009/10			2010/11			2011/12			Total	
	09-35	09-37		09-35	09-37		09-35	09-37		09-35	09-37		09-35 (Prior)	09-37 (Proposed)
Local Total	\$2,591,202,787	\$2,591,202,787		\$2,609,471,128	\$2,609,471,128		\$2,675,123,339	\$2,675,123,339		\$2,773,985,029	\$2,773,985,029		\$10,649,782,283	\$10,649,782,283
Regional Total	\$2,527,827,820	\$2,527,827,820		\$2,313,257,884	\$2,313,257,884		\$2,490,644,998	\$2,490,644,998		\$2,415,530,488	\$2,415,530,488		\$9,747,261,190	\$9,747,261,190
State Total	\$1,136,411,252	\$1,136,411,252		\$806,218,658	\$806,218,658		\$626,939,370	\$626,939,370		\$653,314,556	\$653,314,556		\$3,232,883,836	\$3,232,883,836
Federal Total	\$1,891,365,772	\$1,891,365,772		\$968,181,586	\$1,394,699,378		\$559,306,523	\$559,306,523		\$769,355,029	\$769,355,029		\$4,276,228,909	\$4,714,746,701
Innovative Financing Total	\$0	\$0		\$101,618,001	\$101,618,001		\$0	\$0		\$26,427,000	\$26,427,000		\$128,045,001	\$128,045,001
Caltrans Unprogrammed Capacity	\$8,146,627,631	\$8,146,627,631		\$6,822,764,726	\$7,261,282,518		\$6,477,770,259	\$6,477,770,259		\$21,036,877	\$21,036,877		\$82,810,375	\$82,810,375
	\$8,146,627,631	\$8,146,627,631		\$6,822,764,726	\$7,261,282,518		\$6,477,770,259	\$6,477,770,259		\$21,036,877	\$21,036,877		\$82,810,375	\$82,810,375

**Report of TIP Revision 2009-37**  
(By Phase & Fund Source)

**PROPOSED**

TIP ID: REG090061	Revision: 2009-37	Version: 1	Status: ACCEPTED	CTIPS ID: 20600004568
Sponsoring Agency: Various		Implementing Agency: Various		
Trans. System: LOCAL RD	Mode: LOCAL ROAD	Hwy Rte:	Project Type: OTHER	Purpose: OPERATIONS
Project Name: Grouped Listing- Safety Projects				
Proj Description: Grouped Listing Safety Projects - Regionwide: Includes all safety projects receiving Jobs Bill funds. Consistent with 40 CFR Part 93.126, 127, 128, Exempt Tables 2 & 3.				
Revision Reason: Amend in new grouped listing of LS&R Safety Projects				
Primary RTP ID: 230692	Sec. RTP ID:	RTP Cycle: T-2035	RTP Cost: \$6,372,000,000	Review:
RTP Description: Local streets and roads maintenance				
AQ Description: Safety Improvement Program				

Phase	Fund Source	Total	Prior	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Later
CON	LOCAL GEN FUND	\$5,000,000	-	-	\$5,000,000	-	-	-
Total Funding		\$5,000,000	-	-	\$5,000,000	-	-	-

End of Project REG090061

# Report of TIP Revision 2009-37 (By Phase & Fund Source)

## PROPOSED

TIP ID: REG090062	Revision: 2009-37	Version: 1	Status: ACCEPTED	CTIPS ID: 20600004569
Sponsoring Agency: Various		Implementing Agency: Various		
Trans. System: LOCAL RD	Mode: BIKE/PED	Hwy Rte:	Project Type: OTHER	Purpose: MAINT/REHAB
Project Name: Grouped Listing-LS&R Bike/Ped Projects				
Proj Description: Grouped Listing Bike/Ped Projects - Includes all projects receiving Jobs Bill funds. Consistent with 40 CFR Part 93.126, 127, 128, Exempt Tables 2 & 3.				
Revision Reason: Amend in new grouped listing of Bike and Pedestrian projects				
Primary RTP ID: 22247	Sec. RTP ID:	RTP Cycle: T-2035	RTP Cost: \$1,000,000,000	Review:
RTP Description: Regional Bicycle Program: provide capital funds to fully build out the Regional Bikeway Network as defined in MTC's Regional Bicycle Plan for the San Francisco Bay Area, 2009 Update				
AQ Description: Bicycle and pedestrian facilities				

Phase	Fund Source	Total	Prior	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Later
CON	LOCAL GEN FUND	\$7,500,000	-	-	\$7,500,000	-	-	-
Total Funding		\$7,500,000	-	-	\$7,500,000	-	-	-

End of Project REG090062

**Report of TIP Revision 2009-37**  
(By Phase & Fund Source)

**PROPOSED**

TIP ID: REG090063		Revision: 2009-37		Version: 1		Status: ACCEPTED		CTIPS ID: 20600004570			
Sponsoring Agency: Various					Implementing Agency: Various						
Trans. System:		LOCAL RD		Mode: LOCAL ROAD		Hwy Rte:		Project Type: PAVEMENT		Purpose: MAINT/REHAB	
Project Name:		Grouped Listing - LS&R Rehab Projects									
Proj Description:		Regional: Grouped Listing Local Streets and Roads Pavement Maintenance Rehabilitation/ Reconstruction - Includes all projects receiving Jobs Bill funds.Consistent with 40 CFR Part 93.126, 127, 128, Exempt Tables 2 & 3.									
Revision Reason:		Amend in new grouped listing of LS&R Rehabilitation and Maintenance Projects									
Primary RTP ID:		230692		Sec. RTP ID:		RTP Cycle: T-2035		RTP Cost: \$6,372,000,000		Review:	
RTP Description:		Local streets and roads maintenance									
AQ Description:		Pavement resurfacing and/or rehabilitation									
Phase	Fund Source	Total	Prior	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Later			
CON	LOCAL GEN FUND	\$117,000,000	-	-	\$117,000,000	-	-	-			
Total Funding		\$117,000,000	-	-	\$117,000,000	-	-	-			

End of Project REG090063

Report of TIP Revision 2009-37  
(By Phase and Fund Source)

TIP Revision Summary						
	Federal	State	Regional	Local	Total	2009 TIP Only
Current:	\$0	\$0	\$0	\$0	\$0	\$0
Proposed:	\$0	\$0	\$0	\$129,500,000	\$129,500,000	\$129,500,000
Delta:	\$0	\$0	\$0	\$129,500,000	\$129,500,000	\$129,500,000



**METROPOLITAN TRANSPORTATION COMMISSION**  
**Jobs For Main Street**  
**Regional LS&R System Preservation**  
**TIP ID: REG090061**

Implementing Agency	Project Title	Category	Contract Execution Date	Regional Jobs For Main Street
<b>Jobs For Main Street - Preliminary draft of Safety project (REG0900061)</b>				<b>\$5,000,000</b>
San Francisco DPW	San Francisco DPW - Broadway Tunnel Mechanical Systems Upgrade	LS&R Sys Pres	5/28/2010	\$2,000,000
SFMTA	SFMTA - City-wide Enhanced Traffic and Street Signage	LS&R Sys Pres	5/28/2010	\$1,600,000
Sunnyvale	Sunnyvale - Fair Oaks Ave /Wolfe Rd Traffic Signal Reconstruction	LS&R Sys Pres	5/28/2010	\$500,000
Vacaville	Vacaville - Various Traffic Signal Controller Upgrades	LS&R Sys Pres	5/28/2010	\$400,000
Fairfield	Fairfield - Various Traffic Signal Pre-emption	LS&R Sys Pres	5/28/2010	\$500,000
<b>Grand Total - Other Local funds</b>				<b>\$5,000,000</b>

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**METROPOLITAN TRANSPORTATION COMMISSION**  
**Jobs For Main Street**  
**Grouped Listing-LS&R Bike/Ped Projects**  
**TIP ID: REG090062**

Implementing Agency	Project Title	Category	Fiscal Year	Regional Jobs For Main Street
Jobs For Main Street - Preliminary draft list of Bike/Ped projects (REG0900062)				\$7,500,000
San Francisco DPW	San Francisco DPW - Various Stairs Repair - A	LS&R Sys Pres	2010	\$2,500,000
San Francisco DPW	San Francisco DPW - Various Stairs Handrails Installation - B	LS&R Sys Pres	2010	\$1,000,000
San Francisco DPW	San Francisco DPW - Cesar Chavez Streetscape	LS&R Sys Pres	2010	\$4,000,000
Grand Total - Other Local Funds				

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**METROPOLITAN TRANSPORTATION COMMISSION**  
**Jobs For Main Street**  
**Grouped Listing - LS&R Rehab. Projects**  
**TIP ID: REG090063**

Implementing Agency	Project Title	Category	Fiscal Year	Regional Jobs For Main Street
<b>Jobs For Main Street - Preliminary draft list of Local Streets and Roads Rehab. projects (REG0900063)</b>				<b>\$122,000,000</b>
<b>ALAMEDA</b>				<b>\$24,640,000</b>
Berkeley	Berkeley - Various Streets Pavement Rehabilitation	LS&R Sys Pres	2010	\$11,000,000
Fremont	Fremont - Various Streets Overlay 2010	LS&R Sys Pres	2010	\$9,600,000
Hayward	Hayward - LSR Pavement Rehabilitation II	LS&R Sys Pres	2010	\$2,037,000
Livermore	Livermore - Arterial Streets Rehabilitation	LS&R Sys Pres	2010	\$1,422,000
Union City	Union City - Various Streets Rehabilitation	LS&R Sys Pres	2010	\$650,000
<b>SUBTOTAL</b>				<b>\$24,709,000</b>
<b>CONTRA COSTA</b>				<b>\$17,850,000</b>
Antioch	Antioch - Deer Valley Road Pavement Overlay	LS&R Sys Pres	2010	\$1,212,000
Brentwood	Brentwood - Various Streets Pavement Rehabilitation	LS&R Sys Pres	2010	\$898,000
Clayton	Clayton - Arterial Streets Rehabilitation 2010	LS&R Sys Pres	2010	\$592,000
Concord	Concord - Clayton Road, Treat to Ygnacio Valley Rd Rehabilitation	LS&R Sys Pres	2010	\$1,359,000
Contra Costa County	Contra Costa County - Vasco Road Overlay Segments 1 & 2	LS&R Sys Pres	2010	\$1,895,000
Danville	Danville - El Cerro Blvd Pavement Rehabilitation	LS&R Sys Pres	2010	\$837,000
El Cerrito	El Cerrito - Various Streets Pavement Rehabilitation	LS&R Sys Pres	2010	\$665,000
Hercules	Hercules - San Pablo Ave at Tsushima St Signalization	LS&R Sys Pres	2010	\$660,000
Lafayette	Lafayette - Reliez Valley Road Rehabilitation and Pathway	LS&R Sys Pres	2010	\$703,000
Moraga	Moraga - Rheem Blvd Pavement Rehabilitation	LS&R Sys Pres	2010	\$623,000
Oakley	Oakley - Empire Avenue Overlay	LS&R Sys Pres	2010	\$739,000
Orinda	Orinda - Camino Pablo/Brookwood Pavement Rehabilitation	LS&R Sys Pres	2010	\$673,000
Pinole	Pinole - Citywide Arterial Rehabilitation	LS&R Sys Pres	2010	\$638,000
Pittsburg	Pittsburg - Railroad Ave Pavement Rehabilitation	LS&R Sys Pres	2010	\$915,000
Pleasant Hill	Pleasant Hill - Contra Costa Blvd Pavement Rehabilitation	LS&R Sys Pres	2010	\$761,000
Richmond	Richmond - Dornan Drive Tunnel Repair	LS&R Sys Pres	2010	\$500,000
Richmond	Richmond - Barrett Avenue Pavement Rehabilitation	LS&R Sys Pres	2010	\$696,000
San Pablo	San Pablo - Broadway Avenue Resurfacing and Traffic Calming	LS&R Sys Pres	2010	\$674,000
San Ramon	San Ramon - San Ramon Valley Blvd Pavement Rehabilitation	LS&R Sys Pres	2010	\$926,000
Walnut Creek	Walnut Creek - Treat Blvd Rehabilitation 2010	LS&R Sys Pres	2010	\$1,118,000
<b>SUBTOTAL</b>				<b>\$17,084,000</b>
<b>MARIN</b>				<b>\$4,800,000</b>
Marin County	Marin County - Pavement Rehabilitation Phase D	LS&R Sys Pres	2010	\$1,300,000
San Rafael	San Rafael - Third Street Resurfacing 2010	LS&R Sys Pres	2010	\$500,000
Novato	Novato - Various Streets Rehabilitation	LS&R Sys Pres	2010	\$500,000
Sausalito	Sausalito - Various Streets Rehabilitation	LS&R Sys Pres	2010	\$500,000
Mill Valley	Mill Valley - Lomita Avenue Road Rehabilitation	LS&R Sys Pres	2010	\$500,000
Larkspur	Larkspur - Magnolia Avenue Resurfacing	LS&R Sys Pres	2010	\$500,000
Corte Madera	Corte Madera - Golden Hind Passage Roadway Improvements	LS&R Sys Pres	2010	\$500,000
San Anselmo	San Anselmo - Various Streets Rehabilitation	LS&R Sys Pres	2010	\$500,000
<b>SUBTOTAL</b>				<b>\$4,800,000</b>
<b>NAPA</b>				<b>\$3,190,000</b>
Napa County	County of Napa - Silverado Trail Rehabilitation Phase 'F'	LS&R Sys Pres	2010	\$1,680,000
Napa City	Napa City - Various Streets and Roads Rehabilitation	LS&R Sys Pres	2010	\$770,000
<b>SUBTOTAL</b>				<b>\$2,450,000</b>
<b>SAN FRANCISCO</b>				<b>\$11,350,000</b>
San Francisco DPW	San Francisco DPW - Various Streets and Structures Replacement - 1	LS&R Sys Pres	2010	\$950,000
San Francisco DPW	San Francisco DPW - Various Streets Repair - A	LS&R Sys Pres	2010	\$2,500,000
SFMTA	SFMTA - City-wide Bicycle and Pedestrian Facilities Maintenance	LS&R Sys Pres	2010	\$500,000
San Francisco DPW	San Francisco DPW - Fulton Street Pavement Rehabilitation Phase 2	LS&R Sys Pres	2010	\$3,200,000
San Francisco DPW	San Francisco DPW - Various Locations ADA Curb Ramps - B	LS&R Sys Pres	2010	\$1,500,000
San Francisco DPW	San Francisco DPW - Newcomb Avenue Model Block Streetscape	LS&R Sys Pres	2010	\$1,000,000
<b>SUBTOTAL</b>				<b>\$9,650,000</b>
<b>SAN MATEO</b>				<b>\$11,080,000</b>
County of San Mateo	San Mateo County - Various Streets and Roads Resurfacing	LS&R Sys Pres	2010	\$2,279,000
San Mateo City	San Mateo City - Various Streets and Roads Rehabilitation 2010	LS&R Sys Pres	2010	\$2,065,000

**METROPOLITAN TRANSPORTATION COMMISSION**  
**Jobs For Main Street**  
**Grouped Listing - LS&R Rehab. Projects**  
**TIP ID: REG090063**

Implementing Agency	Project Title	Category	Fiscal Year	Regional Jobs For Main Street
<b>Jobs For Main Street - Preliminary draft list of Local Streets and Roads Rehab. projects (REG0900063)</b>				<b>\$122,000,000</b>
Daly City	Daly City - Various Streets Rehabilitation 2010	LS&R Sys Pres	2010	\$1,803,000
Redwood City	Redwood City - Various Streets Rehabilitation	LS&R Sys Pres	2010	\$1,654,000
South San Francisco	South San Francisco - Various Streets Resurfacing 2010	LS&R Sys Pres	2010	\$1,344,000
Pacifica	Pacifica - Various Streets Pavement Rehabilitation	LS&R Sys Pres	2010	\$907,000
San Bruno	San Bruno - Various Streets Resurfacing 2010	LS&R Sys Pres	2010	\$893,000
Menlo Park	Menlo Park - Various Streets Resurfacing 2010	LS&R Sys Pres	2010	\$808,000
Burlingame	Burlingame - Various Streets Resurfacing 2010	LS&R Sys Pres	2010	\$709,000
<b>SUBTOTAL</b>				<b>\$12,462,000</b>
<b>SANTA CLARA</b>				<b>\$26,460,000</b>
Campbell	Campbell - Citywide Various Arterial Streets Resurfacing	LS&R Sys Pres	2010	\$515,000
Cupertino	Cupertino - Blaney Ave Pavement Rehabilitation	LS&R Sys Pres	2010	\$692,000
Los Altos	Los Altos - San Antonio Road Rehabilitation Phase III	LS&R Sys Pres	2010	\$300,000
Los Altos Hills	Los Altos Hills - El Monte Road, Fremont Road Pavement Rehabilitation	LS&R Sys Pres	2010	\$250,000
Los Gatos	Los Gatos - Kennedy Road Resurfacing	LS&R Sys Pres	2010	\$500,000
Milpitas	Milpitas - Various Streets Pavement Resurfacing 2010	LS&R Sys Pres	2010	\$1,064,000
Morgan Hill	Morgan Hill - Various Arterial Roadways Pavement Rehabilitation	LS&R Sys Pres	2010	\$735,000
Mountain View	Mountain View - Various Collectors and Arterial Streets Resurfacing	LS&R Sys Pres	2010	\$850,000
Palo Alto	Palo Alto - Various Streets Overlay	LS&R Sys Pres	2010	\$880,000
San Jose	San Jose - Tier III Arterials Resurfacing and Rehabilitation Phase I	LS&R Sys Pres	2010	\$12,775,000
Santa Clara City	Santa Clara City - Citywide Streets Overlay	LS&R Sys Pres	2010	\$1,000,000
Santa Clara City	Santa Clara City - Various Signal Cabinets Replacement Phase A	LS&R Sys Pres	2010	\$861,000
Saratoga	Saratoga - Prospect Ave Overlay and Rehabilitation	LS&R Sys Pres	2010	\$517,000
Sunnyvale	Sunnyvale - Various Streets Slurry Seal	LS&R Sys Pres	2010	\$500,000
Sunnyvale	Sunnyvale - Various Streets Curb Ramps Installation	LS&R Sys Pres	2010	\$830,000
Santa Clara County	Santa Clara County - Various Streets Overlay Phase 1	LS&R Sys Pres	2010	\$1,308,000
Santa Clara County	Santa Clara County - Central and Alameda Expwy's Resurfacing Phase 1	LS&R Sys Pres	2010	\$1,400,000
<b>SUBTOTAL</b>				<b>\$24,977,000</b>
<b>SOLANO</b>				<b>\$9,730,000</b>
Vallejo	Vallejo - Downtown Streetscape Phase 2	LS&R Sys Pres	2010	\$1,880,000
Vacaville	Vacaville - Grays Creek - Grays Drive to Leisure Town Road Bike Path	LS&R Sys Pres	2010	\$760,000
Suisun City	Suisun City - Main Street Rehabilitation	LS&R Sys Pres	2010	\$785,000
Fairfield	Fairfield - Various Streets Overlay 2010	LS&R Sys Pres	2010	\$1,600,000
Solano County	Solano County - Various Streets Overlay 2010	LS&R Sys Pres	2010	\$1,300,000
Vallejo	Vallejo - Various Streets Overlay	LS&R Sys Pres	2010	\$970,000
Vacaville	Vacaville - Various Streets Overlay	LS&R Sys Pres	2010	\$700,000
Dixon	Dixon - West 'A' Street Pavement Rehabilitation	LS&R Sys Pres	2010	\$375,000
Benicia	Benicia - Industrial Way Overlay	LS&R Sys Pres	2010	\$460,000
<b>SUBTOTAL</b>				<b>\$8,830,000</b>
<b>SONOMA</b>				<b>\$12,900,000</b>
Petaluma	Petaluma - Various Streets Rehabilitation 2010	LS&R Sys Pres	2010	\$1,362,000
Santa Rosa	Santa Rosa - Various Streets Overlay 2010	LS&R Sys Pres	2010	\$3,589,000
Rohnert Park	Rohnert Park - Various Streets Resurfacing 2010	LS&R Sys Pres	2010	\$851,000
Windsor	Windsor - Shiloh Road and Windsor Road Resurfacing	LS&R Sys Pres	2010	\$514,000
Sonoma City	Sonoma City - Napa Road Resurfacing	LS&R Sys Pres	2010	\$500,000
Cotati	Cotati - Various Streets Rehabilitation 2010	LS&R Sys Pres	2010	\$467,000
Cloverdale	Cloverdale - Jefferson Street Reconstruction	LS&R Sys Pres	2010	\$615,000
Petaluma	Petaluma - Sonoma Mountain Parkway Rehabilitation 2010	LS&R Sys Pres	2010	\$510,000
Sonoma County	Sonoma County - Cold In Place Recycle 2010	LS&R Sys Pres	2010	\$3,630,000
<b>SUBTOTAL</b>				<b>\$12,038,000</b>
<b>Grand Total - Other Local funds</b>				<b>\$117,000,000</b>

# **FISCAL CONSTRAINT**

Metropolitan Transportation Commission (MTC)											
2008/09-2011/12 Federal Transportation Improvement Program											
Revision 09-37											
REVENUE SOURCES		4 YEARS (See FSTIP Cycle)									
		2008/09		2009/10		2010/11		2011/12		Total	
		09-35	09-37	09-35	09-37	09-35	09-37	09-35	09-37	09-35	09-37
LOCAL	Local Total	\$2,591,202,787	\$2,591,202,787	\$2,609,471,128	\$2,609,471,128	\$2,675,123,339	\$2,675,123,339	\$2,773,985,029	\$2,773,985,029	\$10,649,782,283	\$10,649,782,283
	Tolls	\$1,570,490,520	\$1,570,490,520	\$1,621,131,811	\$1,621,131,811	\$1,674,705,521	\$1,674,705,521	\$1,730,837,056	\$1,730,837,056	\$6,597,164,909	\$6,597,164,909
REGIONAL <sup>1</sup>	-- Bridge	\$467,004,913	\$467,004,913	\$468,603,628	\$468,603,628	\$470,210,337	\$470,210,337	\$471,825,000	\$471,825,000	\$1,877,643,957	\$1,877,643,957
	-- Corridor	\$1,103,485,608	\$1,103,485,608	\$1,152,528,183	\$1,152,528,183	\$1,204,495,184	\$1,204,495,184	\$1,259,011,976	\$1,259,011,976	\$4,719,520,951	\$4,719,520,951
	Regional Transit Fares/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Bond Revenue	\$923,568,790	\$923,568,790	\$658,501,280	\$658,501,280	\$752,910,780	\$752,910,780	\$650,280,780	\$650,280,780	\$2,865,281,618	\$2,865,281,618
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vehicle Registration Fees (CARB Fees, SAFE)	\$33,137,771	\$33,137,771	\$33,624,793	\$33,624,793	\$34,028,697	\$34,028,697	\$34,412,652	\$34,412,652	\$135,203,913	\$135,203,913
	Other (Please specify)	\$610,750	\$610,750	\$0	\$0	\$29,000,000	\$29,000,000	\$0	\$0	\$29,610,750	\$29,610,750
	Regional Total	\$2,527,827,820	\$2,527,827,820	\$2,313,257,884	\$2,313,257,884	\$2,490,644,998	\$2,490,644,998	\$2,415,530,488	\$2,415,530,488	\$9,747,261,190	\$9,747,261,190
	STATE	State Highway Operations and Protection Program (SHOPP)	\$246,268,000	\$246,268,000	\$349,287,000	\$349,287,000	\$347,955,000	\$347,955,000	\$275,320,000	\$275,320,000	\$1,218,830,000
SHOPP (Including Augmentation)		\$246,268,000	\$246,268,000	\$349,287,000	\$349,287,000	\$347,955,000	\$347,955,000	\$275,320,000	\$275,320,000	\$1,218,830,000	\$1,218,830,000
SHOPP Prior		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Transportation Improvement Program (STIP)		\$174,963,540	\$174,963,540	\$197,787,800	\$197,787,800	\$175,966,830	\$175,966,830	\$207,809,553	\$207,809,553	\$756,927,723	\$756,927,723
STIP (Including Augmentation)		\$174,963,540	\$174,963,540	\$197,787,800	\$197,787,800	\$175,966,830	\$175,966,830	\$207,809,553	\$207,809,553	\$756,927,723	\$756,927,723
STIP Prior		\$0	\$0	\$10,508,000	\$10,508,000	\$4,781,000	\$4,781,000	\$0	\$0	\$15,289,000	\$15,289,000
Proposition 13F <sup>2</sup>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GARVEE Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Congestion Relief Program		\$101,170,000	\$101,170,000	\$55,399,000	\$55,399,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$236,568,000	\$236,568,000
State and Local Partnership Program		\$53,541,000	\$53,541,000	\$10,265,000	\$10,265,000	\$0	\$0	\$0	\$0	\$63,806,000	\$63,806,000
State Transit Assistance (544)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(i.e., population-based revenue bond, Prop 43)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 130 Rail Program		\$1,168,366	\$1,168,366	\$6,551,344	\$6,551,344	\$0	\$0	\$0	\$0	\$7,719,710	\$7,719,710
Other (Please specify)		\$559,250,340	\$559,250,340	\$186,948,514	\$186,948,514	\$63,417,540	\$63,417,540	\$140,385,003	\$140,385,003	\$950,031,403	\$950,031,403
State Total		\$1,136,411,252	\$1,136,411,252	\$806,216,658	\$806,216,658	\$626,939,370	\$626,939,370	\$663,314,556	\$663,314,556	\$3,732,863,836	\$3,732,863,836
FEDERAL TRANSIT	FTA American Recovery and Reinvestment Act	\$273,148,640	\$273,148,640	\$176,400,000	\$176,400,000	\$0	\$0	\$0	\$0	\$349,548,640	\$349,548,640
	American Recovery and Reinvestment Act (5307)	\$218,686,682	\$218,686,682	\$170,000,000	\$170,000,000	\$0	\$0	\$0	\$0	\$218,686,682	\$218,686,682
	American Recovery and Reinvestment Act (5309)	\$52,349,675	\$52,349,675	\$0	\$0	\$0	\$0	\$0	\$0	\$52,349,675	\$52,349,675
	American Recovery and Reinvestment Act (5311)	\$2,112,283	\$2,112,283	\$0	\$0	\$0	\$0	\$0	\$0	\$2,112,283	\$2,112,283
	American Recovery and Reinvestment Act (TIGER)	\$0	\$0	\$6,400,000	\$6,400,000	\$0	\$0	\$0	\$0	\$6,400,000	\$6,400,000
	FTA Jobs Bill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Jobs for Main Street (5307)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Jobs for Main Street (5309)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Jobs for Main Street (5311)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bus and Bus Related Grants (5309)	\$30,863,000	\$30,863,000	\$32,097,000	\$32,097,000	\$33,381,000	\$33,381,000	\$34,716,000	\$34,716,000	\$131,057,000	\$131,057,000
	Clean Fuel Formula Program (5308)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Elderly & Persons with Disabilities Formula Program (5310)	\$2,411,477	\$2,411,477	\$2,507,936	\$2,507,936	\$2,608,254	\$2,608,254	\$2,712,584	\$2,712,584	\$10,240,250	\$10,240,250
	Fixed Guideway Modernization (5309a)	\$132,240,508	\$132,240,508	\$135,828,284	\$135,828,284	\$140,280,731	\$140,280,731	\$145,891,960	\$145,891,960	\$554,241,483	\$554,241,483
	Intercity Bus (5311b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Job Access and Reverse Commute Program (5316)	\$2,411,477	\$2,411,477	\$2,507,936	\$2,507,936	\$2,608,254	\$2,608,254	\$2,712,584	\$2,712,584	\$10,240,250	\$10,240,250
	Metropolitan Planning (5303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New and Small Starts (Capital Investment Grants) (5309e)	\$20,206,100	\$20,206,100	\$2,600,000	\$2,600,000	\$2,700,000	\$2,700,000	\$2,800,000	\$2,800,000	\$28,306,100	\$28,306,100
	New Freedom (SAFETEA-LU)	\$3,748,858	\$3,748,858	\$1,888,000	\$1,888,000	\$1,963,000	\$1,963,000	\$2,042,000	\$2,042,000	\$9,641,658	\$9,641,658
	Nonurbanized Area Formula Program (5311)	\$2,112,000	\$2,112,000	\$2,197,000	\$2,197,000	\$2,285,000	\$2,285,000	\$2,376,000	\$2,376,000	\$9,870,000	\$9,870,000
	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit in the Parks (5320)	\$1,690,000	\$1,690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690,000	\$1,690,000
	Urbanized Area Formula Program (5307)	\$226,616,199	\$226,616,199	\$243,470,747	\$243,470,747	\$232,104,683	\$232,104,683	\$241,388,871	\$241,388,871	\$943,580,499	\$943,580,499
	Other (5339 and TSPG)	\$786,000	\$786,000	\$480,000	\$480,000	\$0	\$0	\$1,266,000	\$1,266,000	\$1,266,000	\$1,266,000
	Federal Transit Total	\$886,234,259	\$886,234,259	\$499,976,804	\$499,976,804	\$417,930,921	\$417,930,921	\$434,639,998	\$434,639,998	\$2,048,782,081	\$2,048,782,081
	FEDERAL HIGHWAY	FHWA American Recovery and Reinvestment Act	\$654,013,880	\$654,013,880	\$475,808,506	\$475,808,506	\$0	\$0	\$0	\$0	\$829,819,386
State American Recovery and Reinvestment Act (ST - STP)		\$432,825,321	\$432,825,321	\$13,165,770	\$13,165,770	\$0	\$0	\$0	\$0	\$445,991,091	\$445,991,091
State American Recovery and Reinvestment Act (TE)		\$2,818,000	\$2,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,818,000	\$2,818,000
State American Recovery and Reinvestment Act - FHWA		\$7,150,000	\$7,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,150,000	\$7,150,000
State American Recovery and Reinvestment Act - SHOPP		\$75,148,000	\$75,148,000	\$123,900,000	\$123,900,000	\$0	\$0	\$0	\$0	\$199,048,000	\$199,048,000
Regional American Recovery and Reinvestment Act (TE)		\$9,501,488	\$9,501,488	\$147,808	\$147,808	\$0	\$0	\$0	\$0	\$9,649,296	\$9,649,296
Regional American Recovery and Reinvestment Act (STP)		\$126,411,070	\$126,411,070	\$35,391,830	\$35,391,830	\$0	\$0	\$0	\$0	\$161,803,000	\$161,803,000
ARRA - Ferry Boat Discretionary Earmark		\$0	\$0	\$3,200,000	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000	\$3,200,000
FHWA Jobs Bill		\$0	\$0	\$438,517,782	\$438,517,782	\$0	\$0	\$0	\$0	\$438,517,782	\$438,517,782
Jobs for Main Street - PROPOSED		\$0	\$0	\$23,310,000	\$23,310,000	\$0	\$0	\$0	\$0	\$23,310,000	\$23,310,000
Jobs for Main Street - State STP - RP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jobs for Main Street - State SHOPP (ST - SHOPP)		\$0	\$0	\$148,889,000	\$148,889,000	\$0	\$0	\$0	\$0	\$148,889,000	\$148,889,000
Jobs for Main Street - TE (RP - TE)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jobs for Main Street - State STP - RP		\$0	\$0	\$100,129,211	\$100,129,211	\$0	\$0	\$0	\$0	\$100,129,211	\$100,129,211
Jobs for Main Street - TE (RP - TE)		\$0	\$0	\$10,188,187	\$10,188,187	\$0	\$0	\$0	\$0	\$10,188,187	\$10,188,187
Jobs for Main Street - Regional STP (STP)		\$0	\$0	\$156,375,414	\$156,375,414	\$0	\$0	\$0	\$0	\$156,375,414	\$156,375,414
Federal Highway Non-Discretionary		\$74,224,828	\$74,224,828	\$72,685,071	\$72,685,071	\$73,993,402	\$73,993,402	\$75,325,283	\$75,325,283	\$296,228,584	\$296,228,584
Congestion Mitigation and Air Quality (CMAD)		\$81,402,097	\$81,402,097	\$77,502,133	\$77,502,133	\$78,888,974	\$78,888,974	\$80,320,958	\$80,320,958	\$318,124,162	\$318,124,162
Surface Transportation Program (Regional)		\$54,512,044	\$54,512,044	\$36,325,285	\$36,325,285	\$70,134,656	\$70,134,656	\$166,778,689	\$166,778,689	\$327,750,674	\$327,750,674
Highway Bridge Program (HBP)		\$3,682,000	\$3,682,000	\$4,557,000	\$4,557,000	\$7,051,000	\$7,051,000	\$0	\$0	\$15,290,000	\$15,290,000
Highway Safety Improvement Program (HSIP)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Railway (Section 130)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safe Routes to School (SRTS) (SAFETEA-LU)		\$6,172,840	\$6,172,840	\$1,091,500	\$1,091,500	\$926,570	\$926,570	\$2,143,300	\$2,143,300	\$10,334,210	\$10,334,210
Safe Routes to School (SRTS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Improvements (TI)		\$7,082,299	\$7,082,299	\$0	\$0	\$0	\$0	\$4,696,801	\$4,696,801	\$11,779,100	\$11,779,100
Federal Lands Highway	\$29,264,789	\$29,264,789	\$1,390,000	\$1,390,000	\$0	\$0	\$0	\$0	\$30,654,789	\$30,654,789	
Other (Please specify)	\$5,623,307	\$5,623,307	\$3,833,328	\$3,833,328	\$0	\$0	\$0	\$0	\$9,456,635	\$9,456,635	
Subtotal	\$915,978,084	\$915,978,08									



Metropolitan Transportation Commission (MTC)												
2008/09-2011/12 Federal Transportation Improvement Program												
Revision 09-37												
PROGRAMMED		4 YEARS (See FSTIP Cycle)										
		2008/09		2009/10		2010/11		2011/12		Total		
		09-35	09-37	09-35	09-37	09-35	09-37	09-35	09-37	09-35	09-37	
LOCAL	Local Total	\$2,192,780,645	\$2,192,780,645	\$2,806,125,391	\$2,135,625,391	\$1,765,491,687	\$1,765,491,687	\$874,268,674	\$874,268,674	\$6,338,567,447	\$7,068,167,447	
REGIONAL <sup>1</sup>	Tolls	\$1,225,575,825	\$1,225,575,825	\$656,239,000	\$656,239,000	\$155,448,000	\$155,448,000	\$81,146,000	\$81,146,000	\$2,117,408,825	\$2,117,408,825	
	- Bridge	\$384,404,100	\$384,404,100	\$457,635,000	\$457,635,000	\$62,852,000	\$62,852,000	\$28,233,000	\$28,233,000	\$833,124,100	\$833,124,100	
	- Corridor	\$841,171,725	\$841,171,725	\$197,604,000	\$197,604,000	\$92,596,000	\$92,596,000	\$52,913,000	\$52,913,000	\$1,184,284,725	\$1,184,284,725	
	Regional Transit Fare/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Regional Bond Revenue	\$650,171,258	\$650,171,258	\$645,788,585	\$645,788,585	\$433,752,000	\$433,752,000	\$429,896,000	\$429,896,000	\$2,159,607,843	\$2,159,607,843	
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Vehicle Registration Fees (CARB Fees, SAFE)	\$0	\$0	\$0	\$0	\$29,000,000	\$29,000,000	\$0	\$0	\$29,000,000	\$29,000,000	
	Other (Please specify)	\$610,750	\$610,750	\$0	\$0	\$0	\$0	\$0	\$0	\$610,750	\$610,750	
	Regional Total	\$1,876,357,833	\$1,876,357,833	\$1,301,927,585	\$1,301,927,585	\$618,200,000	\$618,200,000	\$511,842,000	\$511,842,000	\$4,396,627,418	\$4,396,627,418	
STATE	State Highway Operations and Protection Program (SHOPP)	\$246,268,000	\$246,268,000	\$349,287,000	\$349,287,000	\$347,955,000	\$347,955,000	\$275,320,000	\$275,320,000	\$1,218,830,000	\$1,218,830,000	
	SHOPP (including Augmentation)	\$246,268,000	\$246,268,000	\$349,287,000	\$349,287,000	\$347,955,000	\$347,955,000	\$275,320,000	\$275,320,000	\$1,218,830,000	\$1,218,830,000	
	SHOPP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Transportation Improvement Program (STIP)	\$174,983,540	\$174,983,540	\$197,767,800	\$197,767,800	\$175,568,830	\$175,568,830	\$194,481,553	\$194,481,553	\$742,799,723	\$742,799,723	
	STIP (including Augmentation)	\$174,983,540	\$174,983,540	\$197,767,800	\$197,767,800	\$175,568,830	\$175,568,830	\$194,481,553	\$194,481,553	\$742,799,723	\$742,799,723	
	STIP Prior	\$0	\$0	\$10,508,000	\$10,508,000	\$4,781,000	\$4,781,000	\$0	\$0	\$15,289,000	\$15,289,000	
	Proposition 1 1/2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	CARVEE Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Traffic Congestion Relief Program	\$101,170,000	\$101,170,000	\$55,399,000	\$55,399,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$236,569,000	\$236,569,000	
	State and Local Partnership Program	\$2,315,500	\$2,315,500	\$10,265,000	\$10,265,000	\$0	\$0	\$0	\$0	\$12,580,500	\$12,580,500	
	State Transit Assistance (STA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	(i.e., population-based, Prop. 42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Section 130 Rail Program	\$1,168,366	\$1,168,366	\$6,551,344	\$6,551,344	\$63,417,540	\$63,417,540	\$140,385,003	\$140,385,003	\$7,719,710	\$7,719,710	
	Other (BTA, State-STP, State Cash, ERD)	\$559,280,346	\$559,280,346	\$196,948,514	\$196,948,514	\$63,417,540	\$63,417,540	\$140,385,003	\$140,385,003	\$950,031,403	\$950,031,403	
	State Total	\$1,885,185,752	\$1,885,185,752	\$806,218,658	\$806,218,658	\$626,939,370	\$626,939,370	\$650,196,556	\$650,196,556	\$3,168,530,336	\$3,168,530,336	
	FEDERAL TRANSIT	FTA American Recovery and Reinvestment Act	\$273,145,640	\$273,145,640	\$74,400,000	\$74,400,000	\$0	\$0	\$0	\$0	\$348,545,640	\$348,545,640
		American Recovery and Reinvestment Act (S307)	\$273,145,640	\$273,145,640	\$74,400,000	\$74,400,000	\$0	\$0	\$0	\$0	\$348,545,640	\$348,545,640
		American Recovery and Reinvestment Act (S309)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		American Recovery and Reinvestment Act (S311)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
American Recovery and Reinvestment Act (TIGER)		\$0	\$0	\$6,400,000	\$6,400,000	\$0	\$0	\$0	\$0	\$6,400,000	\$6,400,000	
FTA Jobs Bill		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Jobs for Main Street (S307)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Jobs for Main Street (S309)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Jobs for Main Street (S311)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bus and Bus Related Grants (S309c)		\$14,151,413	\$14,151,413	\$0	\$0	\$0	\$0	\$0	\$0	\$14,151,413	\$14,151,413	
Clean Fuel Formula Program (S308)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Elderly & Persons with Disabilities Formula Program (S310)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Guideway Modernization (S309a)		\$86,147,851	\$86,147,851	\$125,113,807	\$125,113,807	\$0	\$0	\$0	\$0	\$211,261,658	\$211,261,658	
Innovative Bus (S311)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Job Access and Revenue Commute Program (S316)		\$1,413,826	\$1,413,826	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413,826	\$1,413,826	
Metropolitan Planning (S307)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New and Small Starts Capital Investment Grants (S309b)		\$15,206,100	\$15,206,100	\$1,960,000	\$1,960,000	\$0	\$0	\$0	\$0	\$17,166,100	\$17,166,100	
New Freedom (SAFETEA-LU)		\$3,748,868	\$3,748,868	\$0	\$0	\$0	\$0	\$0	\$0	\$3,748,868	\$3,748,868	
Nonurbanized Area Formula Program (S311)		\$1,348,520	\$1,348,520	\$1,235,000	\$1,235,000	\$0	\$0	\$0	\$0	\$2,583,520	\$2,583,520	
Public Transportation on Indian Reservation (S311c)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transit in the Parks (S320)		\$1,690,000	\$1,690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690,000	\$1,690,000	
Unimodal Area Formula Program (S307)		\$212,376,899	\$212,376,899	\$223,377,800	\$223,377,800	\$0	\$0	\$0	\$0	\$435,754,799	\$435,754,799	
Other (S309 and TSGP)		\$786,000	\$786,000	\$480,000	\$480,000	\$0	\$0	\$0	\$0	\$1,266,000	\$1,266,000	
Federal Transit Total	\$610,818,147	\$610,818,147	\$428,566,607	\$428,566,607	\$0	\$0	\$0	\$0	\$1,039,384,754	\$1,039,384,754		
FEDERAL HIGHWAY	FHWA American Recovery and Reinvestment Act	\$443,078,275	\$443,078,275	\$175,805,506	\$175,805,506	\$0	\$0	\$0	\$0	\$618,884,781	\$618,884,781	
	State American Recovery and Reinvestment Act (ST - STP)	\$443,078,275	\$443,078,275	\$175,805,506	\$175,805,506	\$0	\$0	\$0	\$0	\$618,884,781	\$618,884,781	
	State American Recovery and Reinvestment Act (TE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State American Recovery and Reinvestment Act - HM	\$2,878,000	\$2,878,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,878,000	\$2,878,000	
	State American Recovery and Reinvestment Act - SHOPP	\$7,150,000	\$7,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,150,000	\$7,150,000	
	State American Recovery and Reinvestment Act (TE) - SHOPP	\$48,831,076	\$48,831,076	\$123,900,000	\$123,900,000	\$0	\$0	\$0	\$0	\$172,731,076	\$172,731,076	
	Regional American Recovery and Reinvestment Act (TE)	\$9,501,489	\$9,501,489	\$147,808	\$147,808	\$0	\$0	\$0	\$0	\$9,649,296	\$9,649,296	
	Regional American Recovery and Reinvestment Act (STP)	\$126,411,070	\$126,411,070	\$35,391,930	\$35,391,930	\$0	\$0	\$0	\$0	\$161,803,000	\$161,803,000	
	ARRA - Ferry Boat Discretionary Earmark	\$0	\$0	\$3,200,000	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000	\$3,200,000	
	FHWA Jobs Bill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Jobs for Main Street - PRODP 1B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Jobs for Main Street - State STP - RP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Jobs for Main Street - State SHOPP (ST - SHOPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Jobs for Main Street - TE (RP - TE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Jobs for Main Street - State STP - RP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Jobs for Main Street - TE (RP - TE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Jobs for Main Street - Regional STP (STP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal Highway Non-Discretionary											
	Congestion Mitigation and Air Quality (CMAQ)	\$48,226,969	\$48,226,969	\$50,963,000	\$50,963,000	\$5,730,000	\$5,730,000	\$0	\$0	\$104,919,969	\$104,919,969	
	Surface Transportation Program (Regional)	\$56,814,642	\$56,814,642	\$72,622,000	\$72,622,000	\$14,600,000	\$14,600,000	\$0	\$0	\$143,936,642	\$143,936,642	
	Highway Bridge Program (HBP)	\$54,511,279	\$54,511,279	\$36,325,285	\$36,325,285	\$70,134,654	\$70,134,654	\$168,778,689	\$168,778,689	\$327,749,909	\$327,749,909	
	Highway Safety Improvement Program (HSIP)	\$3,682,000	\$3,682,000	\$4,557,000	\$4,557,000	\$7,051,000	\$7,051,000	\$0	\$0	\$15,290,000	\$15,290,000	
	Railway (Section 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$6,172,840	\$6,172,840	\$1,091,500	\$1,091,500	\$926,570	\$926,570	\$2,143,300	\$2,143,300	\$10,334,210	\$10,334,210	
	Safe Routes to School (SRTS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Transportation Improvements (TI)	\$7,082,299	\$7,082,299	\$0	\$0	\$0	\$0	\$4,896,801	\$4,896,801	\$11,779,100	\$11,779,100	
	Federal Lands Highway	\$29,264,789	\$29,264,789	\$1,390,000	\$1,390,000	\$0	\$0	\$0	\$0	\$30,654,789	\$30,654,789	
	Other (Inclusive of NMTIP, DEMO, NCIP)	\$5,623,307	\$5,623,307	\$3,833,328	\$3,833,328	\$0	\$0	\$0	\$0	\$9,456,635	\$9,456,635	
	Subtotal	\$634,457,600	\$634,457,600	\$346,587,619	\$346,587,619	\$98,342,226	\$98,342,226	\$173,618,790	\$173,618,790	\$1,273,006,235	\$1,273,006,235	
	Federal Highway Discretionary Programs											
	Bridge Discretionary Program	\$37,500,000	\$37,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500,000	\$37,500,000	
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$16,398,000	\$16,398,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,398,000	\$16,398,000	
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ferry Boat Discretionary	\$5,556,462	\$5,556,462	\$1,881,000	\$1,881,000	\$0	\$0	\$0	\$0	\$7,437,462	\$7,437,462		
High Priority Projects (HPP)	\$127,549,486	\$127,549,486	\$36,722,628	\$36,722,628	\$6,634,000	\$6,634,000	\$5,450,000	\$5,450,000	\$176,356,114	\$176,356,114		
High Risk Rural Road (HRRR)	\$5,063,445	\$5,063,445	\$1,660,000	\$1,660,000	\$2,802,000	\$2,802,000	\$0	\$0	\$9,525,445	\$9,525,445		
National Scenic Byways Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$24,459,002	\$24,459,002	\$0	\$0	\$0	\$0	\$0	\$0	\$24,459,002	\$24,459,002		
Public Lands Highway Discretionary	\$49,912,000	\$49,912,000	\$1,920,000	\$1,920,000	\$160,000	\$160,000	\$0	\$0	\$51,992,000	\$51,992,000		
Recreational Trails	\$735,000	\$735,000	\$0	\$0	\$0	\$0	\$0	\$0	\$735,000	\$735,000		
Transportation and Community and System Preservation Program	\$575,000	\$575,000	\$2,064,200	\$2,064,200	\$775,000	\$775,000	\$0	\$0	\$8,414,200	\$8,414,200		
Other (Please specify)	\$1											

Metropolitan Transportation Commission (MTC)											
2008/09-2011/12 Federal Transportation Improvement Program											
Fiscal Constraint Analysis for Revision 09-37											
REVENUE Vs. PROGRAMMED		4 YEARS (See FSTIP Cycle)									
		2008/09		2009/10		2010/11		2011/12		Total	
		09-35	09-37	09-35	09-37	09-35	09-37	09-35	09-37	09-35	09-37
LOCAL	Local Total	\$396,422,102	\$396,422,102	\$603,345,737	\$473,845,737	\$909,631,642	\$909,631,642	\$1,799,715,355	\$1,799,715,355	\$3,711,114,836	\$3,981,814,836
REGIONAL	Tolls	\$344,914,095	\$344,914,095	\$965,892,811	\$965,892,811	\$1,519,257,521	\$1,519,257,521	\$1,649,891,056	\$1,649,891,056	\$4,479,756,084	\$4,479,756,084
	- Bridge	\$62,000,813	\$62,000,813	\$10,968,028	\$10,968,028	\$407,358,337	\$407,358,337	\$443,592,080	\$443,592,080	\$944,519,857	\$944,519,857
	- Corridor	\$262,313,883	\$262,313,883	\$954,924,183	\$954,924,183	\$1,111,899,184	\$1,111,899,184	\$1,206,098,976	\$1,206,098,976	\$3,535,236,228	\$3,535,236,228
	Regional Transit Fare/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Bond Revenue	\$273,417,522	\$273,417,522	\$12,712,095	\$12,712,095	\$319,158,780	\$319,158,780	\$220,364,780	\$220,364,780	\$825,673,775	\$825,673,775
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vehicle Registration Fee (CARB Fees, SAFE)	\$33,137,771	\$33,137,771	\$33,024,793	\$33,024,793	\$5,028,687	\$5,028,687	\$34,412,652	\$34,412,652	\$106,203,913	\$106,203,913
	Other (Please specify)	\$0	\$0	\$0	\$0	\$29,000,000	\$29,000,000	\$0	\$0	\$29,000,000	\$29,000,000
	Regional Total	\$651,468,987	\$651,468,987	\$1,012,230,298	\$1,012,230,298	\$1,872,444,988	\$1,872,444,988	\$1,884,486,888	\$1,884,486,888	\$5,440,633,772	\$5,440,633,772
STATE	State Highway Operations and Protection Program (SHOPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SHOPP (including Augmentation)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SHOPP Pilot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transportation Improvement Program (STIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,128,000	\$13,128,000	\$13,128,000	\$13,128,000
	STIP (including Augmentation)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,128,000	\$13,128,000	\$13,128,000	\$13,128,000
	STIP Pilot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Proposition 1B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GARYEE Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Traffic Congestion Relief Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State and Local Partnership Program	\$51,225,500	\$51,225,500	\$0	\$0	\$0	\$0	\$0	\$0	\$51,225,500	\$51,225,500
FEDERAL TRANSIT	State Transit Assistance (STA) (i.e., infrastructure bank, Prop 42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 130 Rail Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Total	\$51,225,500	\$51,225,500	\$0	\$0	\$0	\$0	\$13,128,000	\$13,128,000	\$64,353,500	\$64,353,500
	FTA American Recovery and Reinvestment Act	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	American Recovery and Reinvestment Act (3307)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	American Recovery and Reinvestment Act (3309)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	American Recovery and Reinvestment Act (3311)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	American Recovery and Reinvestment Act (TIGER)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FTA Jobs Bill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL HIGHWAY	Jobs for Main Street (3307)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Jobs for Main Street (3309)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Jobs for Main Street (3311)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bus and Bus Related Grants (3306)	\$16,711,587	\$16,711,587	\$32,067,000	\$32,067,000	\$33,381,000	\$33,381,000	\$34,716,000	\$34,716,000	\$116,905,587	\$116,905,587
	Clean Fuel Formula Program (3308)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Elderly & Persons with Disabilities Formula Program (3310)	\$2,411,477	\$2,411,477	\$2,507,308	\$2,507,308	\$2,008,254	\$2,008,254	\$2,712,584	\$2,712,584	\$10,240,250	\$10,240,250
	Flood Gateway Modernization (3309a)	\$48,002,857	\$48,002,857	\$10,714,477	\$10,714,477	\$140,280,731	\$140,280,731	\$145,891,960	\$145,891,960	\$342,979,825	\$342,979,825
	Intercity Bus (3311)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Job Access and Reverse Commute Program (3318)	\$997,851	\$997,851	\$2,507,308	\$2,507,308	\$2,008,254	\$2,008,254	\$2,712,584	\$2,712,584	\$8,826,424	\$8,826,424
	Metropolitan Planning (3303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INNOVATIVE FINANCE	New and Small Starts (Capital Investment Grants) (3309b)	\$5,000,000	\$5,000,000	\$640,000	\$640,000	\$2,700,000	\$2,700,000	\$2,800,000	\$2,800,000	\$11,140,000	\$11,140,000
	New Freedom (SAFETEA-LU)	\$0	\$0	\$1,888,000	\$1,888,000	\$1,963,000	\$1,963,000	\$2,042,000	\$2,042,000	\$5,893,000	\$5,893,000
	Nonurbanized Area Formula Program (3311)	\$763,480	\$763,480	\$962,000	\$962,000	\$2,285,000	\$2,285,000	\$2,376,000	\$2,376,000	\$6,386,480	\$6,386,480
	Public Transportation on Indian Reservation (3311a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit in the Parks (3302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urbanized Area Formula Program (3307)	\$14,235,260	\$14,235,260	\$20,092,547	\$20,092,547	\$232,104,683	\$232,104,683	\$241,388,871	\$241,388,871	\$507,825,700	\$507,825,700
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Transit Total	\$65,216,112	\$65,216,112	\$71,615,297	\$71,615,297	\$117,330,821	\$117,330,821	\$124,638,968	\$124,638,968	\$1,010,197,227	\$1,010,197,227
	FHWA American Recovery and Reinvestment Act	\$210,934,608	\$210,934,608	\$0	\$0	\$0	\$0	\$0	\$0	\$210,934,608	\$210,934,608
	State American Recovery and Reinvestment Act (ST - STP)	\$184,817,881	\$184,817,881	\$0	\$0	\$0	\$0	\$0	\$0	\$184,817,881	\$184,817,881
State American Recovery and Reinvestment Act (TE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State American Recovery and Reinvestment Act - HM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State American Recovery and Reinvestment Act - SHOPP	\$26,316,924	\$26,316,924	\$0	\$0	\$0	\$0	\$0	\$0	\$26,316,924	\$26,316,924	
Regional American Recovery and Reinvestment Act (TE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Regional American Recovery and Reinvestment Act (STP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ARRA - Ferry Boat Discretionary Earmark	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FHWA Jobs Bill	\$0	\$0	\$0	\$438,517,792	\$0	\$0	\$0	\$0	\$438,517,792	\$438,517,792	
Jobs for Main Street - PROP 1B	\$0	\$0	\$0	\$23,310,000	\$0	\$0	\$0	\$0	\$23,310,000	\$23,310,000	
Jobs for Main Street - State STP - IP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Jobs for Main Street - State SHOPP (ST - SHOPP)	\$0	\$0	\$0	\$148,889,000	\$0	\$0	\$0	\$0	\$148,889,000	\$148,889,000	
Jobs for Main Street - TE (IP - TE)	\$0	\$0	\$0	\$626,000	\$0	\$0	\$0	\$0	\$626,000	\$626,000	
Jobs for Main Street - State STP - RP	\$0	\$0	\$0	\$100,129,211	\$0	\$0	\$0	\$0	\$100,129,211	\$100,129,211	
Jobs for Main Street - TE (RP - TE)	\$0	\$0	\$0	\$10,188,187	\$0	\$0	\$0	\$0	\$10,188,187	\$10,188,187	
Jobs for Main Street - Regional STP (STP)	\$0	\$0	\$0	\$155,375,414	\$0	\$0	\$0	\$0	\$155,375,414	\$155,375,414	
INNOVATIVE FINANCE	Federal Highway Non-Discretionary	\$25,967,859	\$25,967,859	\$21,722,071	\$21,722,071	\$68,263,402	\$68,263,402	\$75,325,283	\$75,325,283	\$191,308,615	\$191,308,615
	Congestion Mitigation and Air Quality (CMIAQ)	\$24,587,255	\$24,587,255	\$4,880,133	\$4,880,133	\$64,398,974	\$64,398,974	\$80,320,958	\$80,320,958	\$174,187,320	\$174,187,320
	Surface Transportation Program (Regional)	\$765	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$765	\$765
	Highway Bridge Program (HBP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Safety Improvement Program (HSIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Railway (Section 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SRTS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$261,520,484	\$261,520,484	\$26,002,204	\$465,119,966	\$132,662,376	\$132,662,376	\$155,646,241	\$155,646,241	\$576,431,305	\$1,014,940,097	
INNOVATIVE FINANCE	Federal Highway Discretionary Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec. 1303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Risk Rural Road (HRRR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	National Scenic Byways Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Lands Highway Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transportation and Community System Preservation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal Highway Total	\$261,520,484	\$261,520,484	\$26,002,204	\$465,119,966	\$132,662,376	\$132,662,376	\$155,646,241	\$155,646,241	\$576,431,305	\$1,014,940,097	
FEDERAL TOTAL	\$477,738,586	\$477,738,586	\$98,012,501	\$936,530,793	\$560,591,297	\$560,591,297	\$309,292,481	\$309,292,481	\$1,586,628,612	\$2,025,146,424	
INNOVATIVE FINANCE	TFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concessions Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Derivatives	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Unprogrammed Capacity	\$0	\$0	\$36,017,469	\$36,017,469	\$25,756,029	\$25,756,029	\$21,036,877	\$21,036,877	\$82,810,395	\$82,810,395
REVENUE VS. PROGRAMMED TOTAL	\$1,446,854,185	\$1,446,854,185	\$1,749,886,006	\$2,058,823,788	\$3,368,425,968	\$3,368,425,968	\$4,328,654,969	\$4,328,654,969	\$10,885,441,116	\$11,194,568,569	